Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID Supplier ID(T)
MP11	Commercial Sites	Agency staff	Employees	03/06/2024	20019980	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/06/2024	20019980	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/06/2024	20020039	1,025.81	18251 Conexia Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	03/06/2024	20020039	10,899.19	18251 Conexia Ltd (T/A Veredus)
PP01	Policy Team	Consultants-Projects	Supplies & Services	03/06/2024	20019870	4,942.50	16971 Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Consultants-Projects	Supplies & Services	03/06/2024	20019870	4,942.50	16971 Opinion Research Services Ltd
LE05 LS01	Leisure - operations	Repairs and maintenance to land and buildings	Premises	03/06/2024	20019972 20020044	832.5 765.9	18981 AlphaGeo Ltd
LS01 LS10	Legal	Agency staff	Employees	03/06/2024 03/06/2024	20020044	765.9 765.9	17855 Sellick Partnership Limited 17855 Sellick Partnership Limited
BC01	Legal Team - Vale Recharges Building Control Chargeable	Agency staff Agency staff	Employees Employees	03/06/2024	20020044	1,332.00	1/855 Seilick Partnersnip Limited 16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/06/2024	20020012	1,332.00	16186 Matchtech
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	03/06/2024	20020034	382.39	17849 Behind Closed Doors Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	03/06/2024	20020035	2,922.41	17849 Behind Closed Doors Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	03/06/2024	20020074	769.5	12697 Allbrite Office & Window Cleaning Srvc
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/06/2024	20020049	1,240.00	99999 Kelleo Limited
HM01	Homelessness Nightly Paid	Contract Cleaning	Premises	03/06/2024	20020077	432	17680 Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	04/06/2024	20020023	315	17109 GreenRoomCollective (Laura Howells-Green)
CB02	Exchequer & Procurement	Printing External	Supplies & Services	04/06/2024	20020073	844.45	11941 Hobs Reprographics Plc
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/06/2024	20020050	380	99999 **redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/06/2024	20020051	3,173.00	99999 **redacted - sensitive information**
AC01 A365	Accountancy	Audit fees	Supplies & Services	04/06/2024	20020040	35,518.50 848	18871 Bishop Fleming LLP
	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/06/2024	20019109	848 348	18370 Darke & Taylor LTD
GW03 RB04	GWP - Southern Neighbourhood Centre Revenues Client	Maintenance contracts Consultation costs	Supplies & Services Supplies & Services	04/06/2024 04/06/2024	20020085 20020045	5.700.00	17649 Oxford Security services Ltd 18207 Inform CPLItd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/06/2024	20020045	2,278.92	18035 Telefonica UK Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	04/06/2024	20019900	5,098.05	15348 Jeremy Peter Associates
FH06	EH - Env Protection	Sub-contraced work rechargeable	Supplies & Services	04/06/2024	20020091	486	14989 South East Water Ltd
WC99	General Toilets	Electricity	Premises	04/06/2024	20019951	270.4	15113 N Power Ltd
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	04/06/2024	20020097	26,555.31	13867 GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	04/06/2024	20020098	149,381.08	13867 GLL (Greenwich Leisure Limited)
WC99	General Toilets	Electricity	Premises	04/06/2024	20019952	279.21	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	04/06/2024	20019959	272.71	15113 N Power Ltd
FM01	Facilities Management	Recruitment advertising	Employees	04/06/2024	20019899	5,139.75	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
FM10	Facilities Team - Vale Recharges	Recruitment advertising	Employees	04/06/2024	20019899	5,139.75	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
AC01	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	20020079	715	10523 Oxfordshire CC Pension Fund
AC01	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	20020079	670	10523 Oxfordshire CC Pension Fund
AC01	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	20020079	2,500.00	10523 Oxfordshire CC Pension Fund
AC01	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	20020079	375	10523 Oxfordshire CC Pension Fund
AC01	Accountancy	Fees and hired services	Supplies & Services	04/06/2024	20020079	2,475.00	10523 Oxfordshire CC Pension Fund
WC99 GW02	General Toilets GWP - Northern Neighbourhood Centre	Electricity Maintenance contracts	Premises Supplies & Services	04/06/2024 04/06/2024	20019950 20020084	324.19 360	15113 N Power Ltd 17649 Oxford Security services Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/06/2024	20020084	5,150.00	18931 Fourwalls group Ltd
EH06	EH - Env Protection	Sub-contraced work rechargeable	Supplies & Services	04/06/2024	20020102	805	17774 Complete Cleaning and Clearance
FM01	Facilities Management	Agency staff	Employees	04/06/2024	20019927	418.53	18824 Reed Specialist Recruitment Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/06/2024	20019927	418.54	18824 Reed Specialist Recruitment Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	04/06/2024	20020029	10,000.00	16466 Neopost Neofunds
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	04/06/2024	20019240	372	17649 Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	04/06/2024	20020038	-372	17649 Oxford Security services Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	05/06/2024	20019964	1,463.16	14423 BH Doors and Engineering
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	05/06/2024	20020087	324.07	18223 E.ON Next Energy Limited
LS01	Legal	Agency staff	Employees	05/06/2024	20020069	506.25	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/06/2024	20020069	506.25	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/06/2024	20020066	585	10777 Venn Group Ltd
LS10 LS01	Legal Team - Vale Recharges Legal	Agency staff Agency staff	Employees Employees	05/06/2024 05/06/2024	20020066 20020067	585 675	10777 Venn Group Ltd 10777 Venn Group Ltd
LS10	Legal Legal Team - Vale Recharges	Agency staff Agency staff	Employees	05/06/2024	20020067	675	10777 Venn Group Ltd 10777 Venn Group Ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/06/2024	20020007	8,500.00	1885 Oxford Health Charity
J101	Parliamentary Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	05/06/2024	20020133	55,422.64	14610 Print Image Network Ltd
1501	Legal	Agency staff	Employees	05/06/2024	20020137	542.5	18905 Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/06/2024	20020143	542.5	18905 Vanguish Consultancy Limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	06/06/2024	20020015	4,297.00	17110 Riverside Counselling Service
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/06/2024	20020106	956.55	14674 Barnewood Limited
TR00	Training Budget	Staff training	Employees	06/06/2024	20020136	255	10883 Arboricultural Association
TR99	Training Recharges to VOWH	Staff training	Employees	06/06/2024	20020136	255	10883 Arboricultural Association
AC10	Accountancy - Vale Recharges	Agency staff	Employees	06/06/2024	20019981	625	16202 Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	06/06/2024	20019981	625	16202 Oyster Partnership limited
RR00	Recruitment Budget	Medical Examinations	Employees	06/06/2024	20020127	672.75	18188 People Asset Management Limited
AR05	Cornerstone Café	Food and catering	Supplies & Services	06/06/2024	20019995	257.25	18290 The Old Bakehouse LTD T/A Ardington Bakery
CA20	Berinsfield Regeneration	Grants	Supplies & Services	06/06/2024	3051688	2,076.00	17752 Berinsfield Community Association
CA20	Berinsfield Regeneration	Grants	Supplies & Services	06/06/2024	3051688	9,999.00	10197 Oxfordshire South & Vale C.A.B.
GR30 GR30	Community Enablement	Grants Grants	Supplies & Services Supplies & Services	06/06/2024 06/06/2024	3051688	11,392.00 59,611.00	17110 Riverside Counselling Service 10197 Oxfordshire South & Vale C.A.B.
GR30	Community Enablement Community Enablement	Grants	Supplies & Services Supplies & Services	06/06/2024	3051688 3051688	5,758.00	10197 Oxfordsnire South & Vale C.A.B. 15077 Millstream Day Centre
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2024	3051688	32,534.00	10316 Henley On Thames Town Council
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LEO1	DCLR Leisure Team	Agency staff	Employees	06/06/2024	20020158	1,070.00	18983 Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	06/06/2024	20020158	1,070.00	18983 Vivid Resourcing
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	06/06/2024	20020153	405.76	17680 Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/06/2024	20020154	1,014.40	17680 Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/06/2024	20020154	251.2	17680 Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	06/06/2024	20020154	289.84	17680 Wantage Industrial Cleaning
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	06/06/2024	20020146	917.97	10510 Oracle Corporation UK Ltd
CE30 CE01	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/06/2024	20020146 20020146	917.97 495.67	10510 Oracle Corporation UK Ltd
CE30	ICT Applications Vale Recharges Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance Software support and maintenance	Supplies & Services Supplies & Services	06/06/2024 06/06/2024	20020146	495.67	10510 Oracle Corporation UK Ltd 10510 Oracle Corporation UK Ltd
CE30 CF01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services Supplies & Services	06/06/2024	20020146	495.67 560.5	10510 Oracle Corporation UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/06/2024	20020146	560.5	10510 Oracle Corporation UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	06/06/2024	20020146	917.99	10510 Oracle Corporation UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/06/2024	20020146	917.99	10510 Oracle Corporation UK Ltd
RC01	Refuse Waste Collection	Subscriptions	Supplies & Services	06/06/2024	20020160	445	10413 LARAC
FR02	Countryside - planning	Partnership contributions	Supplies & Services	06/06/2024	20020166	7,668.00	13934 Oxfordshire County Council
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	06/06/2024	20020164	437.5	18537 **redacted - sensitive information**
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/06/2024	20020169	9,980.00	18231 Oxford Direct Services Trading Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	06/06/2024	20020174	385	16496 Bems (Controls) Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	07/06/2024	20020173	1,091.71	14112 Makin Projects Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/06/2024	20020141	500	16202 Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	07/06/2024	20020141	500	16202 Oyster Partnership limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	07/06/2024	20020119	1,578.56	18035 Telefonica UK Limited
CB04	Health & Safety	Other expenses	Supplies & Services	07/06/2024	20020187	1,357.50	17719 Advance IT Solutions Ltd
HT01 HT10	Partnerships	Stationery	Supplies & Services	07/06/2024	20020182	309.24	10442 Lyreco UK Ltd
H110 FH06	Partnerships – Recharges	Stationery	Supplies & Services	07/06/2024	20020182	309.24	10442 Lyreco UK Ltd
TM01	EH - Env Protection Communications	Sub-contraced work rechargeable Publicity and promotion costs	Supplies & Services Supplies & Services	07/06/2024 07/06/2024	20020194	610.3 321	14989 South East Water Ltd 10603 Round and About Publications Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services Supplies & Services	07/06/2024	20020081	2,920.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	07/06/2024	20020113	2,920.50	18246 GatenbySanderson Limited 18246 GatenbySanderson Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020113	7,500.00	15799 Fluent Technology
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020200	420	15799 Fluent Technology
CE30	Corporat Applications (Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020200	2,250.00	15799 Fluent Technology
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020200	1,500.00	15799 Fluent Technology
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020200	300	15799 Fluent Technology
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020200	1,750.00	15799 Fluent Technology
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020200	1,050.00	15799 Fluent Technology
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020200	499.1	15799 Fluent Technology
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	07/06/2024	20020202	4,544.00	18002 Event Flooring Solutions Ltd
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/06/2024	20020133	1,035.00	18753 Low Carbon Solutions Ltd
A332	Thame LC - replace CHP	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/06/2024	20020134	1,548.20	18753 Low Carbon Solutions Ltd
LS01	Legal	Agency staff	Employees	10/06/2024	20020065	1,072.50	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020065	1,072.50	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/06/2024	20020068	675	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020068	675	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/06/2024	20020070	506.25	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020070	506.25	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/06/2024	20020071	675	10777 Venn Group Ltd
LS10 LS01	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020071	675 506.25	10777 Venn Group Ltd
LS01 LS10	Legal	Agency staff	Employees	10/06/2024	20020072	506.25 506.25	10777 Venn Group Ltd
PP01	Legal Team - Vale Recharges Policy Team	Agency staff Miscellaneous-Projects	Employees Supplies & Services	10/06/2024 10/06/2024	20020072	3,703.73	10777 Venn Group Ltd 17008 Land Use Consultants Ltd
PP01 PP10	Policy Team Policy Team - Vale recharge	Miscellaneous-Projects Miscellaneous-Projects	Supplies & Services Supplies & Services	10/06/2024	20020176	3,703.73	17008 Land Use Consultants Ltd 17008 Land Use Consultants Ltd
PP10 PP01	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	10/06/2024	20020176	260.28	17008 Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	10/06/2024	20020176	260.28	17008 Land Use Consultants Ltd
ARO4	Didcot Arts Centre	Commission	Supplies & Services	10/06/2024	20020170	805.46	17282 Didcot Concert Orchestra
AR04	Didcot Arts Centre	Contract Cleaning	Premises	10/06/2024	20020198	2,744.95	14490 Calber Facilities Management Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/06/2024	20020145	636	13434 **redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	10/06/2024	20020131	262.5	18470 Court Clerk Services Limited
LS01	Legal	Legal services	Supplies & Services	10/06/2024	20020132	337.5	18470 Court Clerk Services Limited
FM01	Facilities Management	Agency staff	Employees	10/06/2024	20020151	1,150.00	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020151	1,150.00	17608 Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	10/06/2024	20020155	1,087.50	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020155	1,087.50	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/06/2024	20020196	1,021.20	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020196	1,021.20	17855 Sellick Partnership Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/06/2024	20020211	475	10562 Proelec Installations Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	10/06/2024	20020223	1,432.06	17079 Andrew Ashcroft Planning Limited
J101 AU01	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	10/06/2024	20020224	595	18002 Event Flooring Solutions Ltd 14608 CIPFA
AU01 AU01	Internal Audit Internal Audit	Staff training Staff training	Employees Employees	11/06/2024 11/06/2024	20019265 20020185	693 -693	14608 CIPFA 14608 CIPFA
REO1	Electoral Registration	Communications - Postages	Supplies & Services	11/06/2024	20020185	663.63	18662 CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages Communications - Postages	Supplies & Services Supplies & Services	11/06/2024	20020209	663.63	18662 CIVICA ELECTION SERVICES LIMITED 18662 CIVICA ELECTION SERVICES LIMITED
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	11/06/2024	20020209	825	17079 Andrew Ashcroft Planning Limited
LS01	Legal	Legal services	Supplies & Services	11/06/2024	20020222	3,000.00	17034 Cornerstone Barristers
		-9		,,		_,0.00	

	PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	11/06/2024	20020231	400	15515 BOB MK Design Network Oxford City Council
Marcia Marcia Spart Sp								
Marcian Light Li								
Mode Light								
MARC				Income				
March Marc	HM05	ARAP	Legal Fees	Income	11/06/2024	20018702	623	16999 Hampshire County Council
Mode Mode Imprise	HM05	ARAP	Legal Fees	Income	11/06/2024	20018704	1,500.00	16999 Hampshire County Council
Mode Mode Imprise	HM05	ARAP	Legal Fees	Income	11/06/2024	20019353	-1.500.00	16999 Hampshire County Council
MAIP								
Policy Team Policy Team								
Policy Enter Noticy Control								
Miles Miles Marchine Marc	PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	11/06/2024	20020147	1,892.00	16147 JBA Consulting
Mondation Statistical graphs Copics grants one Appropriations and other and Citin See Group Accounts 1,000/2014 20,0000 5,727 3,000 3,	PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	11/06/2024	20020147	1,892.00	16147 JBA Consulting
Mondation Statistical graphs Copics grants one Appropriations and other and Citin See Group Accounts 1,000/2014 20,0000 5,727 3,000 3,	CE11	MFDS	Materials & consumables	Supplies & Services	11/06/2024	20020183	539.01	10494 Ricoh UK Ltd
Manufactory Assistant Assistant Assistant Assistant Conference 1,000,000 1,000,000 1,0		Mandatory disabled facilities grants						10680 Stannah Lift Services Ltd
1906 1906								
Post Parties Newgement Agency self Compress 1,100,100								
Position								
Position			0,					
Facilities New - March Rechanges	FM10	Facilities Team - Vale Recharges	Agency staff	Employees	11/06/2024	20019881	1,293.75	17608 Michael Page International Recruitment Limited
Minor Mino	FM01	Facilities Management	Agency staff	Employees	11/06/2024	20019942	1,437.50	17608 Michael Page International Recruitment Limited
Mont Sent Superis Scheme	FM10	Facilities Team - Vale Recharges	Agency staff	Employees	11/06/2024	20019942	1.437.50	17608 Michael Page International Recruitment Limited
Month September Scheme Control Corden Supplies Adversed 11,000/2204 200,000 11,								
Parl								
Parlamentary Decision Statistery Appropriations and other ones Cipt Sub Group Accounts 1,006/2014 2002.013 300 3015 300 and other collections 1,006/2014 2002.013 300 30								
Parlamentary Extention								
Annib Garden Trown - Instructors Annib Commontant Services Composition Services Supplie & Services 12,005,002 10,000 10,		Parliamentary Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts				
Miles Debot after-From Construction (Add Bar applies Services 1200/2204 2002.000 1200 1200 1700 1200 1700 1200 1700 120	J101	Parliamentary Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020213	380	10631 Shaw and Sons Limited
Miles	AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	12/06/2024	20020240	410	18906 **redacted - sensitive information**
Community Name							1 640 00	
Commercial Search Process of Early Personal Process Samples & Sarvices Samples & Sarv								
Poss Exest sharpes Fuer Penalty Notices Supplies & Services 12/66/2024 2002203 1.461.00 1.267.								
Mode March	LS01	Legal	Legal services	Supplies & Services	12/06/2024	20020260	-13,270.00	17034 Cornerstone Barristers
	LS01	Legal	Legal services	Supplies & Services	12/06/2024	20020263	1,468.00	18826 DAC Beachcroft LLP
	HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/06/2024	20020258	400	10603 Round and About Publications Ltd
Ligal Ligal Ligal Ligal services Supplies & Services 12/66/2014 2002.009 13/20.00								
Light Commercial Sees								
MP12								
MP12		Legal Team - Vale Recharges	Agency staff	Employees				18905 Vanquish Consultancy Limited
MP12		Commercial Sites	Agency staff	Employees				
MP11	MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2024	20020142	826	16202 Oyster Partnership limited
MP12	MP11			Employees		20020139	935	
LEQ LOCAI Nature Partnenship Food and catering Supplies & Services 13/06/2024 2002.205 1.375.00 1888 V Wild Recourring LEQ DCLR Leisure Team - Vale Recharges Agency staff Employees 13/06/2024 2002.205 1.337.50 1888 3 V Wild Recourring Recourring Reprofessor Fees and Charges Supplies & Services 13/06/2024 2002.203 42.55.00 1898 3 V V V Recovering Recourring				1 - 7				
En DCLI Resure Team Agency staff Employees 13/06/2024 2020286 13.37.50 18983 Vivid Resourcing								
Dictor Communications Agency staff Employees 13/06/2024 2000.208 1.337.50 1898 Volt Resourcing AB04 Dictor Arts Centre Performers Fees and Charges Supplies & Services 13/06/2024 2000.208 2.333.46 15945 So Television Itd Communications Com								
AB04 Dictor Arts Centre Performers Fees and Charges Supplies & Services 13/06/2024 2002/2028 42.55 15945 50 Television Ltd AB69 Uk Shared Prosperify Funding Main Capital Contract Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002/2028 2,494.00 10756 Tourism South East AB69 Corporat Applications Vision Electrical Prosperify Funding Appropriation and other non Cipfa Sub Group Accounts 13/06/2024 2001/8786 17,001.01 12677 United Business Software Limited CE30 Corporat Applications Vision Electrical Prosperity and maintenance Supplies & Services 13/06/2024 2001/8786 17,623.99 12677 United Business Software Limited CE30 Corporat Applications Vision Electrical Prosperity and maintenance Supplies & Services 13/06/2024 2001/8786 17,623.99 12677 United Business Software Limited CE30 Corporat Applications Vision Electrical Prosperity and maintenance Supplies & Services 13/06/2024 2000/8786 17,623.99 12677 United Business Software Limited CE30 VAT								
Michael Diddot Arts Centre Performes Frees and Charges Supplies & Services 13/06/2014 20/002/284 23/346 1594 5 or Television Ltd	LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	13/06/2024	20020286	1,337.50	18983 Vivid Resourcing
Didoca Arts Centre Performers Fees and Charges Supplies & Services 13/06/2024 2002.0284 2,333.46 1.975 For Investment Class 1.986 Foot Properties (1.986 Foot Propertie	AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/06/2024	20020283	442.55	15945 So Television Ltd
ASSO UK Shared Prosperity Funding Main Capital Contract Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002.022 2,484.00 10757 Fourism South East (E30) CCrporat Applications (Val Recharges Software support and maintenance Supplier, & Services 13/06/2024 2001.8766 17,000.10 12677 United Business Software Limited	ARO4	Didcot Arts Centre		Supplies & Services	13/06/2024	20020284	2.333.46	15945 So Television Ltd
Comport Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 13/06/2024 20013876 17/00.01 12677 Units Business Software Limited	V360							10756 Tourism South Fast
ECR ICT Applications Vale Recharges Software support and maintenance Supplies & Services 13/06/2024 2001386 17/061.99 12677 UnitAl Business Software Unitled CSC ICT Applications Vale Recharges Software support and maintenance Supplies & Services 13/06/2024 2001386 17/061.99 12677 UnitAl Business Software Unitled CSC ICT Applications Vale Recharges Software support and maintenance Supplies & Services 13/06/2024 20013950 17/061.99 12677 UnitAl Business Software Unitled CSC VAT VAT Outputs Staff training Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 25,241.50 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 2-501.25 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.25 10162 Civica UK Ltd VAT Outputs Software support and maintenance Supplies & Services 13/06/2024 2002020 2-251.								
CS01 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 13/06/2024 20019360 -17,629.99 12677 UnitAl Business Software Limited 103 Police Election Staff training Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002029 5,411.50 1057 Association of Electoral Administrators VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002029 5,411.50 1057 Association of Electoral Administrators VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002029 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 5,301.25 10162 Civica UK Ltd VAT Outputs Appropriations VAT Outputs Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002020 7,651.25 10162 Civica UK Ltd VAT Outputs Appropriations VAT Outputs Appropriations VAT Outputs Appropriations VAT Outputs Appropriations VAT Outputs VAT Outputs VAT Outputs VAT Outputs VAT Outputs VAT Outputs								
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103 Police Election Staff training Appropriations and other non Cipfa Sub Group Accounts 13/06/2024 2002/202 5,421.50 10057 Association of Electoral Administrators 2002/2020 2002/2023 2530.25 10162 Civica UK Itd 2002/2023		Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services				12677 Unit4 Business Software Limited
VAT	CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/06/2024	20019360	-17,629.98	12677 Unit4 Business Software Limited
VAT	J103	Police Election	Staff training	Appropriations and other non Cipfa Sub Group Accounts	13/06/2024	20020290	5,421.50	10057 Association of Electoral Administrators
CE30 Corporat Applications-(Was OCELLA/ORACLE) Software support and maintenance Supplies & Services 13/06/2024 20020203 -2,651.25 10162 Civica UK Ltd	X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	13/06/2024	20020203	-530.25	10162 Civica UK Ltd
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BC01 Building Control Chargeable Agency staff Employees 13/06/2024 2002/288 1,332.00 16186 Matchtech BC10 Building Control Chargeable Agency staff Employees 13/06/2024 2002/288 88 16186 Matchtech BC10 Building Control Chargeable - recharge to vale Agency staff Employees 13/06/2024 2002/167 1,062.00 16186 Matchtech BC10 Building Control Chargeable - recharge to vale Agency staff Employees 13/06/2024 2002/167 1,062.00 16186 Matchtech BC10 Berinsfield Regeneration Community Gender Supplies & Services 13/06/2024 2002/0253 1,061.47 10110 BT Payment Services Ltd GR30 Community Enablement Grants Supplies & Services 13/06/2024 3051690 7,154.00 1378 Berry Youth Centre GR30 Community Enablement Grants Supplies & Services 13/06/2024 3051690 3,801.00 1316 Wallingford Sports Trust GR30 Community Enablement Grants Supplies & Services 13/06/2024 3051690 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
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CE70 Telecommunications Communications - Telephones & Fax Supplies & Services 13/06/2024 2002253 1,061.47 10110 BT Payment Services Ltd	BC01	Building Control Chargeable	Agency staff	Employees	13/06/2024	20020167	1,062.00	16186 Matchtech
CE70 Telecommunications Communications - Telephones & Fax Supplies & Services 13/06/2024 2002/253 1,061.47 10110 BT Payment Services Ltd	BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/06/2024	20020167	708	16186 Matchtech
CA20 Berinsfield Regeneration Grants Supplies & Services 13/06/2024 3051690 7,154.00 17375 Berry Youth Centre GR30 Community Enablement Grants Supplies & Services 13/06/2024 3051690 3,801.00 14391 Oxfordshire Play Association GR30 Community Enablement Grants Supplies & Services 13/06/2024 3051690 3,801.00 14391 Oxfordshire Play Association GR30 Community Enablement Grants Supplies & Services 13/06/2024 3051690 6,596.00 15426 My Life My Choice GR30 Community Enablement Grants Supplies & Services 13/06/2024 3051690 7,301.00 17,139.00 17	CF70							10110 RT Payment Services Ltd
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CP99 Car Park Operations Repairs and maintenance to land and buildings Premises 13/06/2024 2002030 1,706.33 1056 2 Prolec Installations Ltd MP11 Commercial Sites Agency staff Employees 13/06/2024 20020278 1,035.50 16202 Oyster Partnership limited MP11 Commercial Sites Agency staff Employees 13/06/2024 20020279 1,180.00 16202 Oyster Partnership limited MP11 Commercial Sites Agency staff Employees 13/06/2024 20020279 1,180.00 16202 Oyster Partnership limited MP11 Commercial Sites Agency staff Employees 13/06/2024 20020279 1,80.00 16202 Oyster Partnership limited MP11 Commercial Sites Agency staff Employees 13/06/2024 20020279 1,80.00 16202 Oyster Partnership limited	A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/06/2024	3051690	7,301.00	17134 SOFEA
MP11 Commercial Sites Agency staff Employees 13/06/2024 2002078 1,029.50 16202 Oyster Partnership limited MP12 Property - Vale Recharges Agency staff Employees 13/06/2024 2002078 1,035.50 16202 Oyster Partnership limited MP11 Commercial Sites Agency staff Employees 13/06/2024 2002079 1,180.00 16202 Oyster Partnership limited MP11 Commercial Sites Agency staff Employees 13/06/2024 2002079 1,180.00 16202 Oyster Partnership limited MP11 Commercial Sites Agency staff Employees 13/06/2024 2002079 9,180.00 16202 Oyster Partnership limited		Car Park Operations						
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	MP12	Property - Vale Recharges	Agency staff	Employees	13/06/2024	20020273	944	16202 Oyster Partnership limited

MP11	Commercial Sites	Agency staff	Employees	13/06/2024	20020274	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/06/2024	20020274	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/06/2024	20020274	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/06/2024	20020275	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/06/2024	20020275	1,108.75	16202 Oyster Partnership limited 16202 Oyster Partnership limited
MP12					20020276	1,032.50	
MP11	Property - Vale Recharges Commercial Sites	Agency staff Agency staff	Employees Employees	13/06/2024 13/06/2024	20020276	1,032.30	16202 Oyster Partnership limited 16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/06/2024	20020140	826	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/06/2024	20020140	826	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/06/2024	20020138	826	16202 Oyster Partnership limited
CA08	Chairman	General office expenses	Supplies & Services	14/06/2024	20020138	427.9	13201 Toye Kenning and Spencer Ltd
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	14/06/2024	20020272	2,432.84	10288 Grundon Waste Management Ltd
OP02 OP20			Premises		20020180	686.18	
UP20 LS01	Grounds Team Recharges to VOWH	Repairs & Maintenance of Grounds		14/06/2024 14/06/2024	20020180	1.341.25	10288 Grundon Waste Management Ltd 17855 Sellick Partnership Limited
LS01 LS10	Legal Legal Team - Vale Recharges	Agency staff	Employees	14/06/2024	20020227	1,341.25	17855 Sellick Partnership Limited 17855 Sellick Partnership Limited
A368	Closed Churchyard Boundary Walls	Agency staff Main Capital Contract	Employees Appropriations and other non Cipfa Sub Group Accounts	14/06/2024	20020227	9,449.41	17855 Sellick Partnership Limited 18845 Cliveden Conservation Workshop Limited
A368						-9,449.41 -9.449.41	
	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/06/2024	20020212	-,	18845 Cliveden Conservation Workshop Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	14/06/2024	20020109	1,584.61	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	14/06/2024	20020024	24,005.90	17708 Saba Park Services UK Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	14/06/2024		1,255,382.79	16894 Capita Business Services
A142	Car Park Resufacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	1,018.80	18700 VolkerHighways Limited
A142	Car Park Resufacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	1,674.31	18700 VolkerHighways Limited
A142	Car Park Resufacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	1,106.98	18700 VolkerHighways Limited
A142	Car Park Resufacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	797.39	18700 VolkerHighways Limited
A142	Car Park Resufacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	573.25	18700 VolkerHighways Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	14/06/2024	20020311	1,468.34	18621 **redacted - sensitive information**
AR04	Didcot Arts Centre	Licences	Supplies & Services	14/06/2024	20020148	907.07	16537 Spektrix Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	14/06/2024	20020148	289.58	16537 Spektrix Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	14/06/2024	20020163	1,028.96	16537 Spektrix Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	14/06/2024	20020221	290.78	16767 Dayla Ltd
AR04	Didcot Arts Centre	Electricity	Premises	14/06/2024	20020304	7,135.70	14992 Kent County Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/06/2024	20020193	3,128.08	13731 Blackeyed Theatre
FM01	Facilities Management	Maintenance contracts	Supplies & Services	17/06/2024	20020093	360	17790 SMS Environmental Limited
FM01	Facilities Management	Maintenance contracts	Supplies & Services	17/06/2024	20020094	-360	17790 SMS Environmental Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	17/06/2024	20020232	915	17615 Williams Commerce Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/06/2024	20020026	797.07	18423 Tencer Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/06/2024	20020017	400	10603 Round and About Publications Ltd
A338	Radnor Road open space - Wallingford	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/06/2024	20019986	44,924.48	18231 Oxford Direct Services Trading Ltd
AR04	Didcot Arts Centre	Exhibition Income	Income	17/06/2024	20020346	351	18448 **redacted - sensitive information**
LC01	Land Charges	Payments to other local authorities	Third Party Payments	17/06/2024	20020348	1,236.67	10845 Oxfordshire County Council
FM01 TM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/06/2024	20020381	299.84 488	18423 Tencer Limited
RF01	Communications	Publicity and promotion costs	Supplies & Services	17/06/2024	20020296	488 402.6	16821 Direct Publicity Ltd
	Electoral Registration	Agency staff	Employees	17/06/2024			13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/06/2024	20020367	648.58	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/06/2024	20020367	648.57	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/06/2024	20020335	2,122.03	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/06/2024	20020335	2,122.02	13362 Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	17/06/2024	20020309	1,139.97	11941 Hobs Reprographics Plc
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/06/2024	20020363	1,178.76	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/06/2024	20020363	518.86	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/06/2024	20020363	518.86	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/06/2024	20020363	1,178.76	13362 Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	18/06/2024	20020365	3,551.65	13362 Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	18/06/2024	20020333	2,130.99	13362 Hays PLC
LN20	Local Nature Partnership	Fees and hired services	Supplies & Services	18/06/2024	20020347	309.38	18977 **redacted - sensitive information**
FC01	5CP Client Team SODC	Agency staff	Employees	18/06/2024	20020371	3,551.65	13362 Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	18/06/2024	20020375	2,841.32	13362 Hays PLC
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	18/06/2024	20020150	12,270.28	17008 Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	18/06/2024	20020150	12,270.28	17008 Land Use Consultants Ltd
AH01	Affordable Housing	Agency staff	Employees	18/06/2024	20020376	426.6	13362 Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	18/06/2024	20020376	426.6	13362 Hays PLC
AH01	Affordable Housing	Agency staff	Employees	18/06/2024	20020338	426.6	13362 Hays PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	18/06/2024	20020338	426.6	13362 Hays PLC
AH01	Affordable Housing	Agency staff	Employees	18/06/2024	20020364	526.14	13362 Havs PLC
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	18/06/2024	20020364	526.14	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	18/06/2024	20020304	2,875.00	17608 Michael Page International Recruitment Limited
FM10	Facilities Management Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2024	20020349	2,875.00	17608 Michael Page International Recruitment Limited 17608 Michael Page International Recruitment Limited
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	18/06/2024	20020349	526.14	13362 Havs PLC
AH01	Affordable Housing - Recharges to Vale		Employees	18/06/2024	20020332	526.14	13362 Hays PLC
		Agency staff	,				
LE01	DCLR Leisure Team	Agency staff	Employees	18/06/2024	20020389	1,337.50	18983 Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	18/06/2024	20020389	1,337.50	18983 Vivid Resourcing
TF30	Transformation Project	Agency staff	Employees	18/06/2024	20020392	3,068.00	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	18/06/2024	20020392	3,068.00	18246 GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	18/06/2024	20020402	507.5	18905 Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/06/2024	20020402	507.5	18905 Vanquish Consultancy Limited

CB10	Exchequer & Procurement Recharge	Agangustaff	Employees	18/06/2024	20020370	1,473.45	13362 Hays PLC
CB10 CB02	Exchequer & Procurement	Agency staff	Employees	18/06/2024	20020370	1,473.45	13362 Hays PLC
		Agency staff	Employees				
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/06/2024	20020373	1,178.76	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/06/2024	20020373	518.86	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/06/2024	20020373	1,178.76	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/06/2024	20020373	518.86	13362 Hays PLC
AR04	Didcot Arts Centre	Gas	Premises	18/06/2024	20020378	574.63	14992 Kent County Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/06/2024	20020378	1,000.00	18991 Tiny and Tall Productions Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	18/06/2024	20019161	3,125.00	18246 GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	18/06/2024	20019161	3,125.00	18246 GatenbySanderson Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020204	7,513.16	10519 Oxford City Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020247	11,024.40	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020248	3,171.25	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020249	2,730.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020250	2,830.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020251	13,319.20	17152 Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020252	725	17152 Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020255	1,995.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020257	10,990.00	10298 R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020306	5,225.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020307	6,101.25	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020308	5,319.00	10651 SOHA Housing Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020246	1,500.00	17000 Boundary Park Sports Association
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	18/06/2024	20020246	2,250.00	17000 Boundary Park Sports Association
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/06/2024	20020277	500	16202 Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	18/06/2024	20020277	500	16202 Oyster Partnership limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	18/06/2024	20016188	264	17680 Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	18/06/2024	20016188	462	17680 Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	18/06/2024	20020152	-1,053.80	17680 Wantage Industrial Cleaning
FM01	Facilities Management	Agency staff	Employees	18/06/2024	20020341	386.63	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2024	20020341	386.63	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	18/06/2024	20020341	309.3	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2024	20020342	309.3	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	18/06/2024	20020343	386.63	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2024	20020343	386.63	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	18/06/2024	20020336	675	13362 Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2024	20020336	675	13362 Hays PLC
AD02	Strategic HR	Other employee expenses	Employees	19/06/2024	20020391	500	15176 Thompsons Solicitors LLP
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	19/06/2024	20020412	750.55	18157 Gillotts School
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/06/2024	20020411	1,306.21	15945 So Television Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	19/06/2024	20020186	6,200.00	16034 Oxford Brookes Enterprises Ltd
ED06	UK Shared Prosperity Funding	Partnership contributions	Supplies & Services	19/06/2024	20020215	-6,200.00	16034 Oxford Brookes Enterprises Ltd
LS01	Legal	Agency staff	Employees	19/06/2024	20020350	1,021.20	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2024	20020350	1,021.20	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/06/2024	20020351	1,395.63	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2024	20020351	1,395.62	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/06/2024	20020361	780	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	19/06/2024	20020361	780	10777 Venn Group Ltd
AD02	Strategic HR	Agency staff	Employees	19/06/2024	20020331	525	13362 Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	19/06/2024	20020331	525	13362 Hays PLC
AD02	Strategic HR	Agency staff	Employees	19/06/2024	20020372	300	13362 Hays PLC
AD05	HR Team - Vale Recharges	Agency staff	Employees	19/06/2024	20020372	300	13362 Hays PLC
LE01	DCLR Leisure Team	Agency staff	Employees	19/06/2024	20020431	1,337.50	18983 Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	19/06/2024	20020431	1,337.50	18983 Vivid Resourcing
PY02	Pension Costs - Compens	Superannuation - ER	Employees	19/06/2024	20020422	34,250.00	10523 Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	19/06/2024	20020422	20,082.27	10523 Oxfordshire CC Pension Fund
DN01	Development Management	Recruitment advertising	Employees	19/06/2024	20020329	1,495.00	18129 Hireful Ltd
TF30	Transformation Project	Agency staff	Employees	20/06/2024	20020325	1,534.00	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	20/06/2024	20020435	1,534.00	18246 GatenbySanderson Limited
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	20/06/2024	20020267	1,197.50	14924 APSE
HT10	Partnerships – Recharges	Climate Corporate Planning	Supplies & Services	20/06/2024	20020267	1,197.50	14924 APSE
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	20/06/2024	20020408	368.85	13453 Ross Linen and Event Hire
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	20/06/2024	20020438	308	12894 Evac and Chair
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	20/06/2024	20020439	395.33	14122 JLG Industries (UK) Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges		20/06/2024	20020410	900	15118 Dyad Productions
			Supplies & Services				
SD01	Sports Development	Fees and hired services	Supplies & Services	20/06/2024	20020441	525	18942 The Acorn Workshop
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	20/06/2024	20020436	526.96	10541 Phoenix Software Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	20/06/2024	20020436	526.96	10541 Phoenix Software Ltd
PA01	Central Planning	Fees and hired services	Supplies & Services	20/06/2024	20020430	2,173.50	18176 Duckworth's Arboriculture
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	20/06/2024	20020430	1,449.00	18176 Duckworth's Arboriculture
AD08	Zellis Contract	5CSP ZELLIS	Third Party Payments	20/06/2024	20020444	489.07	18078 Zellis UK Ltd
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All			20020444	28,523.68	
			Third Party Payments	20/06/2024			10778 Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	20/06/2024	20019885	48,133.70	10778 Biffa Municipal Ltd S57146
RY01				00/00/			
	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	20/06/2024	20019885	64,178.27	10778 Biffa Municipal Ltd S57146
ST01				20/06/2024 20/06/2024	20019885 20019885	64,178.27 37,437.32	10778 Biffa Municipal Ltd S57146 10778 Biffa Municipal Ltd S57146
	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments				

RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/06/2024	20019885	895.93	10778 Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/06/2024	20019885	1,511.89	10778 Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	20/06/2024	20019885	2,015.85	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	20/06/2024	20019885	1,175.91	10778 Biffa Municipal Ltd S57146
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	20/06/2024	20020149	9,201.75	17008 Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	20/06/2024	20020149	9,201.75	17008 Land Use Consultants Ltd
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	20/06/2024	20020456	899.99	18338 RJS Removals
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	21/06/2024	20020437	317.11	10545 TalkTalk
RB04	Revenues Client	Consultation costs	Supplies & Services	21/06/2024	20020291	22,140.00	18207 Inform CPI Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	21/06/2024	20020462	530.4	14641 St Mary Le More Church
LS01	Legal	Legal services	Supplies & Services	21/06/2024	20020466	480	17034 Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	21/06/2024	20020465	300	17032 11KBW
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/06/2024	20020470	1,328.44	18902 Quintessential Talent
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	300	11015 Tiddington Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	391	11064 Cuxham Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	750	15130 Didcot Civic Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	465	10086 Benson Parish Council
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	300	11002 Hagbourne Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	289	11018 Holton Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	275	15902 Kingston Blount Village Hall
1101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	595.2	15130 Didcot Civic Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	306	12351 Towersey Memorial Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	255	11012 St Mary and St Berin
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	950	17720 Thame Snooker Club Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	272	13243 Girlguiding Thame District Building Fund
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	595	15587 John Hodges Trust for Harpsden Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	260	10997 Dorchester Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	400	11070 Whitchurch VHMC
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	270	10998 Stewart Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	340	15453 Stadhampton Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	600	11096 Shiplake Memorial Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	400	18567 Sacred Heart Parish Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	480	10145 Chalgrove Parish Council
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	900	18637 Dash & Tipple Limited
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	550	11424 Moulsford PMC
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	340	11110 Beckley Village Hall Management Committee
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	340	11032 Bix and Assendon Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	450	11311 Aston Tirrold and Upthorpe Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	425	10951 Chinnor Village Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	292	15511 Cholsey Pavilion
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	700	18644 St Paul's Church
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	300	11030 PCC of North Moreton
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	471	10316 Henley On Thames Town Council
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	280	11572 Didcot Arts and Community Association
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	400	17269 Thame Sports Club Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	630	17394 Cholsey Community Development Trust
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	595	14464 Nettlebed Village Club
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	3051691	391	13669 Thame Barns Centre
DR01	Partnerships and community safety	Professional	Supplies & Services	24/06/2024	20020474	500	18260 **redacted - sensitive information**
BC01	Building Control Chargeable	Agency staff	Employees	24/06/2024	20020440	1,152.00	16186 Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/06/2024	20020440	768	16186 Matchtech
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/06/2024	20020478	700	18961 **redacted - sensitive information**
A404	SPF Berinsfield	Other expenses	Supplies & Services	24/06/2024	20020480	75,730.00	10088 Berinsfield Parish Council
A404 A404	SPF Berinsfield	Other expenses Other expenses	Supplies & Services	24/06/2024	20020480	75,730.00	10088 Berinsfield Parish Council
FM01		·	**			386.63	
	Facilities Management	Agency staff	Employees	24/06/2024	20020492		17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/06/2024	20020492	386.63	17622 The Best Connection Group Ltd
LS01	Legal	Agency staff	Employees	24/06/2024	20020471	780	10777 Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/06/2024	20020471	780	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	24/06/2024	20020473	1,021.20	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/06/2024	20020473	1,021.20	17855 Sellick Partnership Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	24/06/2024	20020467	1,875.00	18246 GatenbySanderson Limited
RR99	Vale Recharges - Recruitment	Recruitment advertising	Employees	24/06/2024	20020467	1,875.00	18246 GatenbySanderson Limited
LS01	Legal	Legal services	Supplies & Services	24/06/2024	20020468	3,000.00	17034 Cornerstone Barristers
CS22	Customer Services	Agency staff	Employees	24/06/2024	20020366	503.25	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	24/06/2024	20020366	254.98	13362 Hays PLC
CS22 CS29	Recharge to Vale-Customer Services			24/06/2024	20020366	254.98 254.98	13362 Hays PLC 13362 Hays PLC
		Agency staff	Employees				
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/06/2024	20020366	503.25	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	24/06/2024	20020334	402.6	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/06/2024	20020334	402.6	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	24/06/2024	20020334	402.6	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/06/2024	20020334	402.6	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	24/06/2024	20020340	503.25	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/06/2024	20020340	402.6	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	24/06/2024	20020340	402.6	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/06/2024	20020340	503.25	13362 Hays PLC
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CS22	Customer Services	Agency staff	Employees	24/06/2024	20020368	503.25	13362 Hays PLC
CS22	Customer Services	Agency staff	Employees	24/06/2024	20020368	503.25	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/06/2024	20020368	503.25	13362 Hays PLC
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/06/2024	20020368	503.25	13362 Hays PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	24/06/2024	20020330	155.244.70	99999 St Edwards Homes Ltd
A372	Changing Places - Wallingford Riverside	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/06/2024	20020393	46,184.99	18411 Midlands Building & Maintenance Ltd
AH04	Garden Town – Recharges	Consultants-Projects	Supplies & Services	25/06/2024	20020353	392	11941 Hobs Reprographics Plc
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	25/06/2024	20020461	1,568.00	11941 Hobs Reprographics Plc
LS01	Legal	Agency staff	Employees	25/06/2024	20020496	1,178.13	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/06/2024	20020496	1,178.12	17855 Sellick Partnership Limited
FP01	Emergency Planning	Materials & consumables	Supplies & Services	25/06/2024	20020490	2,063.00	10709 Thames Valley Police Authority
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/06/2024	20020519	804.44	17693 Impatient Productions Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/06/2024	20020313	267.16	10651 SOHA Housing Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	25/06/2024	20020400	1,106.35	17790 SMS Environmental Limited
FM01	Facilities Management	Agency staff	Employees	25/06/2024	20020493	675	13362 Havs PLC
FM10	Facilities Wariagement Facilities Team - Vale Recharges	Agency staff	Employees	25/06/2024	20020369	675	13362 Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2024	20020303	1,650.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2024	20020445	2,384.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2024	20020447	402	16279 NKS Contracts (Central) Ltd
X108 X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2024	20020447	7,884.90	99999 **redacted - sensitive information**
CB02	Exchequer & Procurement	Printing External	Supplies & Services	26/06/2024	20020308	486.8	11941 Hobs Reprographics Plc
TF30	Transformation Project	Agency staff	Employees	26/06/2024	20020499	1,917.50	18246 GatenbySanderson Limited
TF39	Transformation Project - Recharges to Vale	Agency staff	Employees	26/06/2024	20020525	1,917.50	18246 GatenbySanderson Limited
PP01	Policy Team			26/06/2024	20020323	550	18849 Chilmark Consulting Ltd
PPUI PP10		Miscellaneous-Projects Miscellaneous-Projects	Supplies & Services Supplies & Services	26/06/2024	20020454	550	18849 Chilmark Consulting Ltd 18849 Chilmark Consulting Ltd
CA01	Policy Team - Vale recharge Corporate Management Team	Agency staff	Supplies & Services Employees	26/06/2024	20020454	4,130.00	18246 GatenbySanderson Limited
CAU1 CA20	Corporate Management Team Berinsfield Regeneration	Consultants-Projects	Employees Supplies & Services	26/06/2024	20020526	4,130.00	16971 Opinion Research Services Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	26/06/2024	20020542	266.67	18870 Les Mills Fitness UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/06/2024	20020538	3,609.00	17537 Oxfordshire Mind
MP11	Commercial Sites	Agency staff	Employees	26/06/2024	20020469	3,450.00	17608 Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2024	20020469	3,450.00	17608 Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2024	20020425	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2024	20020425	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2024	20020426	1,168.75	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2024	20020426	1,168.75	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2024	20020427	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2024	20020427	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2024	20020428	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2024	20020428	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/06/2024	20020429	944	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/06/2024	20020429	944	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/06/2024	20020545	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/06/2024	20020545	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/06/2024	20020546	935	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/06/2024	20020546	935	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/06/2024	20020547	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/06/2024	20020547	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/06/2024	20020548	1,032.50	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/06/2024	20020548	1,032.50	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	27/06/2024	20020549	1,180.00	16202 Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/06/2024	20020549	1,180.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	27/06/2024	20020558	1,437.50	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/06/2024	20020558	1,437.50	17608 Michael Page International Recruitment Limited
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	27/06/2024	20020533	252.75	18990 GALTEC SOLUTIONS LIMITED
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	27/06/2024	20020533	252.75	18990 GALTEC SOLUTIONS LIMITED
TR00	Training Budget	Staff training	Employees	27/06/2024	20020563	299.5	14894 The Hub Events Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	27/06/2024	20020563	299.5	14894 The Hub Events Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	27/06/2024	20020566	388.8	16735 Ue Coffee Roasters Ltd
MP11	Commercial Sites	Agency staff	Employees	27/06/2024	20020565	1,250.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	27/06/2024	20020565	1,250.00	17596 G2 Recruitment Solutions, a division of G2V Recruitment Group Ltd
GR30	Community Enablement	Grants	Supplies & Services	28/06/2024	3051692	1,000.00	18416 FOES – Friends of Ewelme School
CA20	Berinsfield Regeneration	Grants	Supplies & Services	28/06/2024	3051692	11,555.00	17752 Berinsfield Community Association
GR30	Community Enablement	Grants	Supplies & Services	28/06/2024	3051692	1,000.00	18992 Didcot Dynamos FC
GR30	Community Enablement	Grants	Supplies & Services	28/06/2024	3051692	540	10488 Nomad
GR30	Community Enablement	Grants	Supplies & Services	28/06/2024	3051692	600	10853 Be Free Young Carers
GR30	Community Enablement	Grants	Supplies & Services	28/06/2024	3051692	1,000.00	15973 Watlington Town Football Club
GR30	Community Enablement	Grants	Supplies & Services	28/06/2024	3051692	956	18996 CHOLSEY BLUEBIRDS FC
GR30	Community Enablement	Grants	Supplies & Services	28/06/2024	3051692	7,529.00	10488 Nomad
A408	Capital Grants - 23/24 Delegated Powers	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/06/2024	3051692	10.158.00	10063 Aston Rowant Parish Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/06/2024	20020560	1,305.00	18251 Conexia Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/06/2024	20020560	4,725.00	18251 Conexia Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/06/2024	20020560	5,220.00	18251 Conexia Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/06/2024	20020569	750	10270 Glanville Consultants Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/06/2024	20020569	1,506.00	10270 Glanville Consultants Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/06/2024	20020569	550	10270 Glanville Consultants Limited
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Car Park Operations	Car Parks Management Contract	Third Party Payments	28/06/2024	20020550	24,005.90	17708 Saba Park Services UK Limited
DCLR Leisure Team	Agency staff	Employees	28/06/2024	20020571	1,337.50	18983 Vivid Resourcing
DCLR Leisure Team - Vale Recharges	Agency staff	Employees	28/06/2024	20020571	1,337.50	18983 Vivid Resourcing
Didcot Garden Town	Consultants-Projects	Supplies & Services	28/06/2024	20020353	484.8	18728 Event Furniture Hire Ltd
DCLR Leisure Team	Consultants-Projects	Supplies & Services	28/06/2024	20020574	2,790.00	12344 Max Associates (Holding) Limited
ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	28/06/2024	20020572	255	15021 Ballicom Limited
IT Operations	Computer Purchase of hardware	Supplies & Services	28/06/2024	20020572	255	15021 Ballicom Limited
Car Park Operations	Purchase of equipment	Supplies & Services	28/06/2024	20020179	1,500.00	15082 HM Courts & Tribunals Service
	DCLR Leisure Team DCLR Leisure Team - Vale Recharges Didoct Garden Town DCLR Leisure Team ICT Applications Vale Recharges IT Operations	DCLR Leisure Team Agency staff DCLR Leisure Team - Vale Recharges Agency staff Didot Garden Town Consultants-Projects DCLR Leisure Team Consultants-Projects ICT Applications Vale Recharges Computer Purchase of hardware IT Operations Computer Purchase of hardware	DCLR Leisure Team Agency staff Employees DCLR Leisure Team - Vale Recharges Agency staff Employees Didoct Garden Town Consultants-Projects Supplies & Services DCLR Leisure Team Consultants-Projects Supplies & Services ICT Applications Vale Recharges Computer Purchase of hardware Supplies & Services IT Operations Computer Purchase of hardware Supplies & Services	DCLR Leisure Team Agency staff Employees 28/06/2024 DCLR Leisure Team - Vale Recharges Agency staff Employees 28/06/2024 Didoct Garden Town Consultants-Projects Supplies & Services 28/06/2024 DCLR Leisure Team Consultants-Projects Supplies & Services 28/06/2024 DCLR Leisure Team Consultants-Projects Supplies & Services 28/06/2024 ICT Applications Vale Recharges Computer Purchase of hardware Supplies & Services 28/06/2024 IT Operations Computer Purchase of hardware Supplies & Services 28/06/2024	DCLR Leisure Team Agency staff Employees 28/06/2024 20020571 DCLR Leisure Team - Vale Recharges Agency staff Employees 28/06/2024 20020571 Didot Garden Town Consultants-Projects Supplies & Services 28/06/2024 20020353 DCLR Leisure Team Consultants-Projects Supplies & Services 28/06/2024 20020574 ICT Applications Vale Recharges Computer Purchase of hardware Supplies & Services 28/06/2024 20020572 IT Operations Computer Purchase of hardware Supplies & Services 28/06/2024 20020572	DCLR Leisure Team Agency staff Employees 28/06/2024 2002571 1,337.50 DCLR Leisure Team - Vale Recharges Agency staff Employees 28/06/2024 20020571 1,337.50 Didoct Garden Town Consultants-Projects Supplies & Services 28/06/2024 20020573 484.8 DCLR Leisure Team Consultants-Projects Supplies & Services 28/06/2024 20020574 2,790.00 ICT Applications Vale Recharges Computer Purchase of hardware Supplies & Services 28/06/2024 20020572 255 IT Operations Computer Purchase of hardware Supplies & Services 28/06/2024 20020572 255