

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	Leisure - operations	Repairs and maintenance to land and buildings	Premises	03/06/2024	20019972	832.5	18981	AlphaGeo Ltd
LS01	Legal	Agency staff	Employees	03/06/2024	20020044	765.9	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2024	20020044	765.9	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	03/06/2024	20020012	1,332.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	03/06/2024	20020012	888	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	Accountancy	Audit fees	Supplies & Services	04/06/2024	20020040	35,518.50	18871	Bishop Fleming LLP
A365	Cornerstone Decarbonisation Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/06/2024	20019109	848	18370	Darke & Taylor LTD
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	04/06/2024	20020085	348	17649	Oxford Security services Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	04/06/2024	20020045	5,700.00	18207	Inform CPI Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/06/2024	20019966	2,278.92	18035	Telefonica UK Limited
EF01	Enforcement	Fees and hired services	Supplies & Services	04/06/2024	20020091	5,098.05	15348	Jeremy Peter Associates
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	04/06/2024	20020090	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	General Toilets	Electricity	Premises	04/06/2024	20019950	324.19	15113	N Power Ltd
GW02	GWP - Northern Neighbourhood Centre	Maintenance contracts	Supplies & Services	04/06/2024	20020084	360	17649	Oxford Security services Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/06/2024	20020089	5,150.00	18931	Fourwalls group Ltd
EH06	EH - Env Protection	Sub-contracted 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	Legal Team - Vale Recharges	Agency staff	Employees	05/06/2024	20020066	585	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	05/06/2024	20020067	675	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/06/2024	20020067	675	10777	Venn Group Ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/06/2024	20020135	8,500.00	18885	Oxford Health Charity
J101	Parliamentary Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	05/06/2024	20020137	55,422.64	14610	Print Image Network Ltd
LS01	Legal	Agency staff	Employees	05/06/2024	20020143	542.5	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/06/2024	20020143	542.5	18905	Vanquish 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	Community Enablement	Grants	Supplies & Services	06/06/2024	3051688	11,392.00	17110	Riverside Counselling Service
GR30	Community Enablement	Grants	Supplies & Services	06/06/2024	3051688	59,611.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Grants	Supplies & Services	06/06/2024	3051688	5,758.00	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

LE01	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	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/06/2024	20020146	917.97	10510	Oracle Corporation UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	06/06/2024	20020146	495.67	10510	Oracle Corporation UK Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	06/06/2024	20020146	495.67	10510	Oracle Corporation UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	06/06/2024	20020146	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	Partnerships	Stationery	Supplies & Services	07/06/2024	20020182	309.24	10442	Lyreco UK Ltd
HT10	Partnerships - Recharges	Stationery	Supplies & Services	07/06/2024	20020182	309.24	10442	Lyreco UK Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	07/06/2024	20020194	610.3	14989	South East Water Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	07/06/2024	20020081	321	10603	Round and About Publications Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	07/06/2024	20020113	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
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	07/06/2024	20020200	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	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020071	675	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/06/2024	20020072	506.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2024	20020072	506.25	10777	Venn Group Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	10/06/2024	20020176	3,703.73	17008	Land Use Consultants Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	10/06/2024	20020176	3,703.73	17008	Land Use Consultants Ltd
PP01	Policy Team	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
AR04	Didcot Arts Centre	Commission	Supplies & Services	10/06/2024	20020207	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	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	10/06/2024	20020224	595	18002	Event Flooring Solutions Ltd
AU01	Internal Audit	Staff training	Employees	11/06/2024	20019265	693	14608	CIPFA
AU01	Internal Audit	Staff training	Employees	11/06/2024	20020185	-693	14608	CIPFA
RE01	Electoral Registration	Communications - Postages	Supplies & Services	11/06/2024	20020209	663.63	18662	CIVICA ELECTION SERVICES LIMITED
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	11/06/2024	20020209	663.63	18662	CIVICA ELECTION SERVICES LIMITED
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	11/06/2024	20020222	825	17079	Andrew Ashcroft Planning Limited
LS01	Legal	Legal services	Supplies & Services	11/06/2024	20020229	3,000.00	17034	Cornerstone Barristers

PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	11/06/2024	20020231	400	15515	BOB MK Design Network Oxford City Council
PA01	Central Planning	Subscriptions	Supplies & Services	11/06/2024	20020231	600	15515	BOB MK Design Network Oxford City Council
A334	CIL - OCC	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020228	2,662,961.25	10845	Oxfordshire County Council
R805	Benefits Admin	Capita Contract	Third Party Payments	11/06/2024	20020175	11,651.11	16894	Capita Business Services
HM05	ARAP	Legal Fees	Income	11/06/2024	20018701	1,500.00	16999	Hampshire County Council
HM05	ARAP	Legal Fees	Income	11/06/2024	20018702	623	16999	Hampshire County Council
HM05	ARAP	Legal Fees	Income	11/06/2024	20018704	1,500.00	16999	Hampshire County Council
HM05	ARAP	Legal Fees	Income	11/06/2024	20019353	-1,500.00	16999	Hampshire County Council
HM05	ARAP	Legal Fees	Income	11/06/2024	20019354	-1,500.00	16999	Hampshire County Council
HM05	ARAP	Legal Fees	Income	11/06/2024	20019355	-623	16999	Hampshire County Council
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020188	9,634.00	18968	SMDT Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	11/06/2024	20020147	1,892.00	16147	JBA Consulting
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	11/06/2024	20020147	1,892.00	16147	JBA Consulting
CE11	MFDS	Materials & consumables	Supplies & Services	11/06/2024	20020183	539.01	10494	Ricoh UK Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020047	353.46	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020078	5,727.38	10651	SOHA Housing Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020245	45,000.00	17000	Boundary Park Sports Association
FM01	Facilities Management	Agency staff	Employees	11/06/2024	20019881	1,293.75	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	11/06/2024	20019881	1,293.75	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	11/06/2024	20019942	1,437.50	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	11/06/2024	20019942	1,437.50	17608	Michael Page International Recruitment Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/06/2024	20020242	910	15651	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/06/2024	20020244	897.52	13170	**redacted - sensitive information**
J101	Parliamentary Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020213	4,380.00	10631	Shaw and Sons Limited
J101	Parliamentary Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020213	441	10631	Shaw and Sons Limited
J101	Parliamentary Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	11/06/2024	20020213	380	10631	Shaw and Sons Limited
AH04	Garden Town - Recharges	Consultants-Projects	Supplies & Services	12/06/2024	20020240	410	18906	**redacted - sensitive information**
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	12/06/2024	20020240	1,640.00	18906	**redacted - sensitive information**
AR05	Cornerstone Café	Bar supplies	Supplies & Services	12/06/2024	20020195	259.2	16735	Ue Coffee Roasters Ltd
CO20	Community Hub	Purchase of equipment	Supplies & Services	12/06/2024	20020054	560.38	10442	Lyreco UK Ltd
CP98	Excess charges	Fixed Penalty Notices	Income	12/06/2024	20020241	267	99999	Chiltern Electrical Contractor
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
LS01	Legal	Legal services	Supplies & Services	12/06/2024	20019255	300	16601	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	12/06/2024	20020268	3,250.00	17034	Cornerstone Barristers
LS01	Legal	Agency staff	Employees	12/06/2024	20020269	682.5	18905	Vanquish Consultancy Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/06/2024	20020269	682.5	18905	Vanquish Consultancy Limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2024	20020142	826	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2024	20020142	826	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/06/2024	20020139	935	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/06/2024	20020139	935	16202	Oyster Partnership limited
LN20	Local Nature Partnership	Food and catering	Supplies & Services	13/06/2024	20020264	650	18844	Organic Deli Cafe
LE01	DCLR Leisure Team	Agency staff	Employees	13/06/2024	20020286	1,337.50	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	13/06/2024	20020286	1,337.50	18983	Vivid Resourcing
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/06/2024	20020283	442.55	15945	So Television Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/06/2024	20020284	2,333.46	15945	So Television Ltd
A369	UK Shared Prosperity Funding	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2024	20020282	2,494.00	10756	Tourism South East
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/06/2024	20018786	17,000.10	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/06/2024	20018786	17,000.10	12677	Unit4 Business Software Limited
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/06/2024	20019360	-17,629.98	12677	Unit4 Business Software Limited
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/06/2024	20019360	-17,629.98	12677	Unit4 Business Software Limited
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
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	13/06/2024	20020203	-530.25	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
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	13/06/2024	20020203	-2,651.25	10162	Civica UK Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	13/06/2024	20020203	-2,651.25	10162	Civica UK Ltd
BC01	Building Control Chargeable	Agency staff	Employees	13/06/2024	20020288	1,332.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/06/2024	20020288	888	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	13/06/2024	20020167	1,062.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/06/2024	20020167	708	16186	Matchtech
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	13/06/2024	20020253	1,061.47	10110	BT Payment Services Ltd
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	990	13016	Wallingford Sports Trust
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	17,139.00	18226	The Abingdon Bridge
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/06/2024	3051690	7,301.00	17134	SOFAE
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	13/06/2024	20020300	1,706.33	10562	Proelec Installations Ltd
MP11	Commercial Sites	Agency staff	Employees	13/06/2024	20020278	1,029.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	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	20020273	944	16202	Oyster Partnership limited
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	20020275	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	20020276	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/06/2024	20020276	1,032.50	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	20020140	826	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/06/2024	20020138	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	20020272	427.9	13201	Toye Kenning and Spencer Ltd
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	14/06/2024	20020180	2,432.84	10288	Grundon Waste Management Ltd
OP20	Grounds Team Recharges to VOWH	Repairs & Maintenance of Grounds	Premises	14/06/2024	20020180	686.18	10288	Grundon Waste Management Ltd
LS01	Legal	Agency staff	Employees	14/06/2024	20020227	1,341.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/06/2024	20020227	1,341.25	17855	Sellick Partnership Limited
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/06/2024	20020191	9,449.41	18845	Cliveden Conservation Workshop Limited
A368	Closed Churchyard Boundary Walls	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/06/2024	20020212	-9,449.41	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	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	14/06/2024	20020302	1,255,382.79	16894	Capita Business Services
A142	Car Park Resurfacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	1,018.80	18700	VolkerHighways Limited
A142	Car Park Resurfacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	1,674.31	18700	VolkerHighways Limited
A142	Car Park Resurfacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	1,106.98	18700	VolkerHighways Limited
A142	Car Park Resurfacing & Improvement	Repairs and maintenance to land and buildings	Premises	14/06/2024	20020312	797.39	18700	VolkerHighways Limited
A142	Car Park Resurfacing & 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	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/06/2024	20020381	299.84	18423	Tencer Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	17/06/2024	20020296	488	16821	Direct Publicity Ltd
RE01	Electoral Registration	Agency staff	Employees	17/06/2024	20020377	402.6	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	SCP Client Team SODC	Agency staff	Employees	18/06/2024	20020365	3,551.65	13362	Hays PLC
FC01	SCP 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	SCP Client Team SODC	Agency staff	Employees	18/06/2024	20020371	3,551.65	13362	Hays PLC
FC01	SCP 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	Hays 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	20020349	2,875.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2024	20020349	2,875.00	17608	Michael Page International Recruitment Limited
AH09	Affordable Housing - Recharges to Vale	Agency staff	Employees	18/06/2024	20020332	526.14	13362	Hays PLC
AH01	Affordable Housing	Agency staff	Employees	18/06/2024	20020332	526.14	13362	Hays PLC
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	Agency staff	Employees	18/06/2024	20020370	1,473.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/06/2024	20020370	1,473.45	13362	Hays PLC
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	20020403	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	20020342	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	20020435	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	Supplies & Services	20/06/2024	20020410	900	15118	Dyad Productions
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	SCSP ZELLIS	Third Party Payments	20/06/2024	20020444	489.07	18078	Zellis UK Ltd
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	20/06/2024	20019885	28,523.68	10778	Biffa Municipal Ltd 557146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	20/06/2024	20019885	48,133.70	10778	Biffa Municipal Ltd 557146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	20/06/2024	20019885	64,178.27	10778	Biffa Municipal Ltd 557146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	20/06/2024	20019885	37,437.32	10778	Biffa Municipal Ltd 557146

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	11KWB
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
J101	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 VHMIC
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 Uphorpe 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	SPF Berinsfield	Other expenses	Supplies & Services	24/06/2024	20020479	75,730.00	10088	Berinsfield Parish Council
FM01	Facilities Management	Agency staff	Employees	24/06/2024	20020492	386.63	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
CS29	Recharge to Vale-Customer Services	Agency staff	Employees	24/06/2024	20020366	254.98	13362	Hays PLC
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

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	20020461	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
EP01	Emergency Planning	Materials & consumables	Supplies & Services	25/06/2024	20020507	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	20020406	267.16	10651	SOHA Housing Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	25/06/2024	20020495	1,106.35	17790	SMS Environmental Limited
FM01	Facilities Management	Agency staff	Employees	25/06/2024	20020369	675	13362	Hays PLC
FM10	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	20020445	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	20020446	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	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2024	20020506	7,884.90	99999	**redacted - sensitive information**
CB02	Exchequer & Procurement	Printing External	Supplies & Services	26/06/2024	20020499	486.8	11941	Hobs Reprographics Plc
TF30	Transformation Project	Agency staff	Employees	26/06/2024	20020525	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	Miscellaneous-Projects	Supplies & Services	26/06/2024	20020454	550	18849	Chilmark Consulting Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	26/06/2024	20020454	550	18849	Chilmark Consulting Ltd
CA01	Corporate Management Team	Agency staff	Employees	26/06/2024	20020526	4,130.00	18246	GatenbySanderson Limited
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	26/06/2024	20020536	4,990.02	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	20020427	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
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

CP99	Car Park Operations	Car Parks Management Contract	Third Party Payments	28/06/2024	20020550	24,005.90	17708	Saba Park Services UK Limited
LE01	DCLR Leisure Team	Agency staff	Employees	28/06/2024	20020571	1,337.50	18983	Vivid Resourcing
LE10	DCLR Leisure Team - Vale Recharges	Agency staff	Employees	28/06/2024	20020571	1,337.50	18983	Vivid Resourcing
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	28/06/2024	20020353	484.8	18728	Event Furniture Hire Ltd
LE01	DCLR Leisure Team	Consultants-Projects	Supplies & Services	28/06/2024	20020574	2,790.00	12344	Max Associates (Holding) Limited
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	28/06/2024	20020572	255	15021	Ballicom Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	28/06/2024	20020572	255	15021	Ballicom Limited
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	28/06/2024	20020179	1,500.00	15082	HM Courts & Tribunals Service