

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)
CP99	Car Park Operations	5CSP SABA	Third Party Payments	01/02/2021	638495	19,352.31	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Water rates	Premises	01/02/2021	3051204	1,110.97	16960	Castle Water Ltd
TR00	Training Budget	Staff training	Employees	01/02/2021	638350	350.00	18179	About Access Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	01/02/2021	3051114	1,238.70	17335	**redacted**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/02/2021	3051208	407.71	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/02/2021	3051214	564.24	11638	**redacted**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/02/2021	3051215	760.00	10651	SOHA Housing Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/02/2021	1014161	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	01/02/2021	1014161	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	01/02/2021	1014162	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/02/2021	1014162	297.00	17622	The Best Connection Group Ltd
RB01	Benefit Fraud Investigations	Subscriptions	Supplies & Services	01/02/2021	1014168	450.00	12335	Hbinfo Ltd
AC01	Accountancy	Books and Publications	Supplies & Services	01/02/2021	1014169	2,247.50	15560	LG Futures Ltd
AC10	Accountancy - Vale Recharges	Books and Publications	Supplies & Services	01/02/2021	1014169	2,247.50	15560	LG Futures Ltd
AC03	Bank Charges & Treasury Costs	Fees and hired services	Supplies & Services	01/02/2021	1014170	500.00	10214	Dun and Bradstreet Ltd
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	01/02/2021	1014170	500.00	10214	Dun and Bradstreet Ltd
FM01	Facilities Management	Agency staff	Employees	01/02/2021	1014172	739.90	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/02/2021	1014172	739.90	17608	Michael Page International Recruitment Limited
FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	02/02/2021	638499	4,320.00	17481	DWilde Consulting Ltd
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	02/02/2021	638509	3,282.70	14703	Mears Home Improvement Limited
NP01	Neighbourhood Planning	Recruitment advertising	Employees	02/02/2021	638465	600.00	18129	Hireful Ltd
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	02/02/2021	638497	3,101.00	10270	Glanville Consultants Limited
FC01	5CP Client Team SODC	Agency staff	Employees	02/02/2021	3051239	2,887.50	13362	Hays PLC
A271	Replacement CCTV Cameras	Purchase of equipment	Supplies & Services	02/02/2021	637904	21,144.40	10140	Computerised & Digital Security Systems
A271	Replacement CCTV Cameras	Purchase of equipment	Supplies & Services	02/02/2021	638208	5,286.10	10140	Computerised & Digital Security Systems
CB02	Exchequer & Procurement	Agency staff	Employees	02/02/2021	3051212	1,060.02	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	02/02/2021	3051212	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	02/02/2021	3051212	3,019.37	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	02/02/2021	3051212	3,019.38	13362	Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/02/2021	3051144	854.16	13362	Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/02/2021	3051160	738.93	13362	Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/02/2021	3051148	2,165.43	13362	Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/02/2021	3051144	854.15	13362	Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/02/2021	3051160	738.92	13362	Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/02/2021	3051163	559.15	13362	Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/02/2021	3051163	559.16	13362	Hays PLC
LS01	Legal	Agency staff	Employees	02/02/2021	3051236	869.40	17855	Sellick Partnership Limited
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/02/2021	3051156	1,117.26	13362	Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/02/2021	3051156	1,117.26	13362	Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/02/2021	3051148	2,165.44	13362	Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/02/2021	3051168	947.90	13362	Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/02/2021	3051168	947.91	13362	Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/02/2021	638136	437.50	10562	Proelec Installations Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	02/02/2021	3051237	2,109.56	15133	Premier Inn
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	02/02/2021	638392	672.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	02/02/2021	638418	2,208.00	17649	Oxford Security services Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	02/02/2021	638507	900.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	02/02/2021	638507	900.00	17608	Michael Page International Recruitment Limited
AH02	Development	Consultants-Projects	Supplies & Services	02/02/2021	1014177	715.00	11042	Cluttons LLP
HT01	Partnerships	Fees and hired services	Supplies & Services	02/02/2021	1014178	476.32	15363	Concept Energy Solutions Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	02/02/2021	3051216	6,568.12	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	02/02/2021	3051161	357.07	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	02/02/2021	3051161	357.08	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	02/02/2021	3051161	532.90	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	02/02/2021	3051179	492.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	02/02/2021	3051216	6,568.12	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	02/02/2021	3051179	492.00	13362	Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/02/2021	638480	1,421.00	17411	PCB Technical Solutions Ltd
FM01	Facilities Management	Agency staff	Employees	03/02/2021	638511	534.60	17622	The Best Connection Group Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	03/02/2021	637623	266.18	10562	Proelec Installations Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/02/2021	638511	534.60	17622	The Best Connection Group Ltd
PA01	Central Planning	Printing External	Supplies & Services	03/02/2021	638484	335.85	11941	Hobs Reprographics Plc
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/02/2021	638518	3,222.00	15705	Andrew Berry Electrical & Security
WC99	General Toilets	Fees and hired services	Supplies & Services	03/02/2021	638476	875.00	14465	Scorpion Signs Ltd
LS01	Legal	Agency staff	Employees	03/02/2021	3051249	2,813.54	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/02/2021	3051249	312.62	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/02/2021	3051246	957.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/02/2021	3051246	957.38	17855	Sellick Partnership Limited
CB02	Exchequer & Procurement	Agency staff	Employees	03/02/2021	3051251	1,060.02	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	03/02/2021	3051251	1,060.03	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/02/2021	3051251	2,896.77	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	03/02/2021	3051251	2,896.76	13362	Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/02/2021	3051255	1,000.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/02/2021	3051255	2,000.00	18019	Henley Archaeological & Historical Group

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/02/2021	3051255	1,500.00	17353	Wheatley Playing Field Trust
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/02/2021	1014180	1,740.00	17260	Set-A-Side Storage
LC01	Land Charges	Fees and hired services	Supplies & Services	03/02/2021	1014181	1,670.00	10502	Ocella
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/02/2021	3051257	957.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/02/2021	3051256	982.35	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/02/2021	3051256	982.35	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/02/2021	3051257	957.37	17855	Sellick Partnership Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	04/02/2021	638520	7,320.00	17916	ACS Business Supplies Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/02/2021	3051238	1,691.43	18035	Telefonica UK Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	04/02/2021	638519	6,450.00	17916	ACS Business Supplies Ltd
AU01	Internal Audit	Agency staff	Employees	05/02/2021	3051240	-1,962.50	13362	Hays PLC
AU01	Internal Audit	Agency staff	Employees	05/02/2021	3051241	-1,570.00	13362	Hays PLC
AU01	Internal Audit	Agency staff	Employees	05/02/2021	3051242	-1,177.50	13362	Hays PLC
AU01	Internal Audit	Agency staff	Employees	05/02/2021	3051243	-1,962.50	13362	Hays PLC
A317	New Office Accommodation Build	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/02/2021	637402	3,500.00	10270	Glanville Consultants Limited
A317	New Office Accommodation Build	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/02/2021	638009	11,150.00	10270	Glanville Consultants Limited
CB04	Health & Safety	Agency staff	Employees	08/02/2021	3051125	1,372.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	08/02/2021	3051126	3,660.00	13362	Hays PLC
DN01	Development Management	Consultation costs	Supplies & Services	08/02/2021	638525	4,227.90	15348	Jeremy Peter Associates
WC99	General Toilets	Electricity	Premises	08/02/2021	3051108	-267.53	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	08/02/2021	3051109	-430.90	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	08/02/2021	3051110	-658.81	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	08/02/2021	3051111	-1,218.33	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/02/2021	1014191	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	08/02/2021	1014191	297.00	17622	The Best Connection Group Ltd
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/02/2021	1014192	1,332.50	10562	Proelec Installations Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/02/2021	1014193	730.00	17481	DWilde Consulting Ltd
FM01	Facilities Management	Agency staff	Employees	08/02/2021	1014196	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/02/2021	1014196	297.00	17622	The Best Connection Group Ltd
FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	09/02/2021	638539	4,320.00	17481	DWilde Consulting Ltd
TR00	Training Budget	Staff training	Employees	09/02/2021	638538	325.00	17819	Knowledge Exchange Group Ltd (trading as Westminster Insight)
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	09/02/2021	638530	663.13	10483	Nibra Signs Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	09/02/2021	638529	723.33	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
EH06	EH - Env Protection	Dog warden services	Supplies & Services	09/02/2021	3051261	506.70	14674	Barnewood Limited
RY01	Recycling	Publicity and promotion costs	Supplies & Services	09/02/2021	3051247	3,553.29	10608	Royal Mail Group plc
DN01	Development Management	Compensation to third parties	Supplies & Services	09/02/2021	3051272	3,200.00	18199	Maria Cook Trust
MP11	Commercial Sites	Agency staff	Employees	09/02/2021	3051252	410.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	09/02/2021	3051252	804.12	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	09/02/2021	3051252	804.12	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	09/02/2021	3051252	410.00	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	09/02/2021	638512	594.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/02/2021	638512	594.00	17622	The Best Connection Group Ltd
FC01	5CP Client Team SODC	Legal services	Supplies & Services	09/02/2021	1014199	16,789.18	17508	Mendip District Council
ED00	Economic Development	Agency staff	Employees	09/02/2021	3051253	347.25	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	09/02/2021	3051253	347.25	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/02/2021	3051253	260.00	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	09/02/2021	3051253	260.00	13362	Hays PLC
FM01	Facilities Management	Waste collection services	Supplies & Services	09/02/2021	3051264	338.64	10288	Grundon Waste Management Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	10/02/2021	638494	375.00	17719	Advance IT Solutions Ltd
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	10/02/2021	638522	260.04	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	10/02/2021	638522	390.06	11941	Hobs Reprographics Plc
CP99	Car Park Operations	Fees and hired services	Supplies & Services	10/02/2021	3051299	995.00	10270	Glanville Consultants Limited
PP01	Policy Team	Subscriptions	Supplies & Services	10/02/2021	638492	750.00	13263	POS Enterprises Ltd
ST01	Street Cleansing	Materials & consumables	Supplies & Services	10/02/2021	638533	490.00	10031	Albry Printing Co Ltd
PP10	Policy Team - Vale recharge	Subscriptions	Supplies & Services	10/02/2021	638492	750.00	13263	POS Enterprises Ltd
DM10	Democratic Team - Vale Recharges	Fees and hired services	Supplies & Services	10/02/2021	638043	2,250.00	10660	South East Employers
DM01	Councillors' allowances	Fees and hired services	Supplies & Services	10/02/2021	638043	2,250.00	10660	South East Employers
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	10/02/2021	638540	560.00	17492	C & W (U.K.) LLP
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	10/02/2021	3051292	749.31	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	10/02/2021	3051292	749.31	13362	Hays PLC
DN01	Development Management	Printing External	Supplies & Services	10/02/2021	638482	493.78	11941	Hobs Reprographics Plc
DN01	Development Management	Consultants-Projects	Supplies & Services	10/02/2021	638534	850.00	10580	Reading Agricultural Consultants
DN10	DC - Vale Recharges	Printing External	Supplies & Services	10/02/2021	638482	493.78	11941	Hobs Reprographics Plc
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051287	24,781.18	18208	**redacted**
LS01	Legal	Agency staff	Employees	10/02/2021	3051290	1,449.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/02/2021	3051290	362.25	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051279	1,360.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051280	8,848.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051281	894.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051282	3,075.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051283	738.98	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051277	4,216.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051278	3,786.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051286	7,603.00	18173	**redacted**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051232	615.00	14703	Mears Home Improvement Limited

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051289	2,458.44	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051228	3,417.00	99999	Cashell Construction Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051234	945.72	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Disposals - Land	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051233	5,254.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051275	672.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/02/2021	3051276	2,734.51	10651	SOHA Housing Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	10/02/2021	3051260	350.00	10652	Solace
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	10/02/2021	1014201	300.00	18123	Helping Hands for Hoarders
GR30	Community Enablement	Grants	Supplies & Services	11/02/2021	3051305	5,319.00	10905	Berinsfield Information & Volunteer Cntr
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/02/2021	3051305	440.00	11311	Aston Tirrold and Upton Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/02/2021	3051305	440.00	11311	Aston Tirrold and Upton Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/02/2021	3051305	1,000.00	18206	The Maple Tree
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/02/2021	3051305	4,000.00	11091	Goring Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/02/2021	3051305	500.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/02/2021	3051305	500.00	14391	Oxfordshire Play Association
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/02/2021	3051304	282.61	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/02/2021	3051302	982.35	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/02/2021	3051304	2,543.51	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/02/2021	3051302	982.35	17855	Sellick Partnership Limited
HL01	Hackney Carriage Licences	Fees and hired services	Supplies & Services	11/02/2021	638556	678.75	10845	Oxfordshire County Council
HL99	Recharges - Hackney Carriage Licence	Fees and hired services	Supplies & Services	11/02/2021	638556	678.75	10845	Oxfordshire County Council
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	11/02/2021	638544	326.00	10506	OPC Drain Services
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	11/02/2021	638405	500.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
PA01	Central Planning	Fees and hired services	Supplies & Services	11/02/2021	638405	500.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
FR01	Countryside	Consultants-Projects	Supplies & Services	11/02/2021	638555	7,093.25	10491	Earth Trust
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	11/02/2021	638532	868.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	11/02/2021	1014203	750.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	11/02/2021	1014203	950.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	11/02/2021	1014203	350.00	16941	ARB UK Ltd
AU01	Internal Audit	Agency staff	Employees	12/02/2021	3051119	1,962.50	13362	Hays PLC
AU01	Internal Audit	Agency staff	Employees	12/02/2021	3051120	1,570.00	13362	Hays PLC
AU01	Internal Audit	Agency staff	Employees	12/02/2021	3051121	1,177.50	13362	Hays PLC
AU01	Internal Audit	Agency staff	Employees	12/02/2021	3051122	1,962.50	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/02/2021	3051027	260.00	17768	M.R.S Communications Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/02/2021	3051254	-260.00	17768	M.R.S Communications Ltd
LS01	Legal	Legal services	Supplies & Services	12/02/2021	638561	4,000.00	16601	**redacted**
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	12/02/2021	638531	868.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/02/2021	1014206	11,121.66	16069	Connection
AH02	Development	Miscellaneous-Projects	Supplies & Services	12/02/2021	1014207	33,152.50	16158	Bryan Cave Leighton Paisner LLP
CO20	Community Hub	Fees and hired services	Supplies & Services	15/02/2021	3051013	511.52	14490	Calber Facilities Management Ltd
FM01	Facilities Management	Agency staff	Employees	15/02/2021	3051295	260.00	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/02/2021	3051295	260.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	15/02/2021	3051298	804.12	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	15/02/2021	3051298	804.12	13362	Hays PLC
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	15/02/2021	3051306	1,455,672.69	16894	Capita Business Services
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/02/2021	3051308	13,658.00	17152	Wessex Lift Co Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	15/02/2021	638568	12,100.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/02/2021	3051270	5,625.00	16069	Connection
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/02/2021	3051271	5,185.50	16069	Connection
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/02/2021	3051315	491.76	10651	SOHA Housing Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	15/02/2021	1014209	2,500.00	18195	CIPFA
MP12	Property - Vale Recharges	Strategic Property Advice	Supplies & Services	15/02/2021	1014209	2,500.00	18195	CIPFA
RE01	Electoral Registration	Communications - Postages	Supplies & Services	15/02/2021	1014211	1,269.36	16149	Print Image Facilities LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/02/2021	3051307	297.54	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/02/2021	3051309	4,070.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/02/2021	3051311	698.00	10651	SOHA Housing Ltd
FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	16/02/2021	638577	4,320.00	17481	DWilde Consulting Ltd
LS01	Legal	Agency staff	Employees	16/02/2021	3051266	957.37	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/02/2021	3051291	957.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/02/2021	3051291	957.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/02/2021	3051266	957.38	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	16/02/2021	3051313	-2,177.16	14424	Lantec Security Limited
LS01	Legal	Legal services	Supplies & Services	16/02/2021	638570	687.50	16002	**redacted**
LS01	Legal	Legal services	Supplies & Services	16/02/2021	638576	7,625.00	17043	FRANCIS TAYLOR BULIDING
LS01	Legal	Software purchase & licence	Supplies & Services	16/02/2021	638564	1,800.18	18211	DocuSign Inc
LS10	Legal Team - Vale Recharges	Software purchase & licence	Supplies & Services	16/02/2021	638564	1,800.18	18211	DocuSign Inc
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	16/02/2021	3050661	2,177.16	14424	Lantec Security Limited
FC01	5CP Client Team SODC	Agency staff	Employees	16/02/2021	3050965	2,887.50	13362	Hays PLC
RB04	Revenues Client	COVID-19 expenditure	Supplies & Services	16/02/2021	3051269	3,000.00	18207	Inform CPI Ltd
AH03	Didcot Garden Town	Agency staff	Employees	16/02/2021	3051159	975.01	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	16/02/2021	3051293	2,598.75	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	16/02/2021	3051293	1,934.65	13362	Hays PLC
HM02	Rent Deposit Scheme	Government grants income	Income	16/02/2021	3051285	65,190.00	10774	Vale of White Horse District Council
TR00	Training Budget	Staff training	Employees	16/02/2021	1014214	885.00	17179	The Change Corporation
TR99	Training Recharges to VOWH	Staff training	Employees	16/02/2021	1014214	885.00	17179	The Change Corporation

FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/02/2021	1014216	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	16/02/2021	1014216	297.00	17622	The Best Connection Group Ltd
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/02/2021	1014218	4,920.83	13867	GLL (Greenwich Leisure Limited)
DS01	Democratic Services	Software support and maintenance	Supplies & Services	16/02/2021	1014220	3,752.91	10162	Civica UK Ltd
LS01	Legal	Legal services	Supplies & Services	17/02/2021	638591	2,250.00	17043	FRANCIS TAYLOR BULIDING
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	17/02/2021	638524	709.87	17708	Saba Park Services UK Limited
OP02	Grounds Team	Hire of equipment	Supplies & Services	17/02/2021	3051263	1,386.59	10288	Grundon Waste Management Ltd
WC99	General Toilets	Purchase of equipment	Supplies & Services	17/02/2021	638054	748.01	17389	Avon Services Ltd t/a One Stop Cleaning Shop
WC89	General Toilets Recharges to VOWH	Purchase of equipment	Supplies & Services	17/02/2021	638054	748.01	17389	Avon Services Ltd t/a One Stop Cleaning Shop
PA01	Central Planning	Printing External	Supplies & Services	17/02/2021	638557	381.60	11941	Hobs Reprographics Plc
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	17/02/2021	638332	1,095.00	18123	Helping Hands for Hoarders
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	17/02/2021	638557	254.40	11941	Hobs Reprographics Plc
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	17/02/2021	638387	5,555.13	15078	MAS Environmental Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/02/2021	637734	280.00	10562	Proelec Installations Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	17/02/2021	3051319	849.32	16537	Spektrix Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	17/02/2021	3048610	555.00	16726	**redacted**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	17/02/2021	3051324	-555.00	16726	**redacted**
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	17/02/2021	3051349	414.97	16275	Rostrvm Solutions Ltd
GW03	GWP - Southern Neighbourhood Centre	Purchase of equipment	Supplies & Services	17/02/2021	638523	277.37	10824	Nisbets
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	17/02/2021	3051349	414.96	16275	Rostrvm Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/02/2021	3051321	6,049.56	18173	Mark Pugliese
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	18/02/2021	3051294	298.12	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	18/02/2021	3051294	396.37	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	18/02/2021	3051294	298.13	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	18/02/2021	3051294	396.38	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	18/02/2021	3051294	347.25	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	18/02/2021	3051294	347.25	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	18/02/2021	638548	760.00	17790	SMS Environmental Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/02/2021	3051312	548.06	10651	SOHA Housing Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/02/2021	638545	1,160.00	16666	Parker Parr Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/02/2021	3051322	517.52	10651	SOHA Housing Ltd
LS01	Legal	Legal services	Supplies & Services	18/02/2021	638601	2,700.00	17034	Cornerstone Barristers
LS01	Legal	Agency staff	Employees	18/02/2021	3051327	957.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/02/2021	3051327	957.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/02/2021	3051328	295.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/02/2021	3051328	2,659.42	17855	Sellick Partnership Limited
EL01	Elections	Software purchase & licence	Supplies & Services	18/02/2021	1014225	5,401.71	10162	Civica UK Ltd
EL01	Elections	Software purchase & licence	Supplies & Services	18/02/2021	1014225	270.08	10162	Civica UK Ltd
EL01	Elections	Software purchase & licence	Supplies & Services	18/02/2021	1014225	2,430.76	10162	Civica UK Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	19/02/2021	637657	627.42	14275	West Oxfordshire District Council
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	19/02/2021	3051316	2,717.71	15133	Premier Inn
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/02/2021	3051388	3,013.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/02/2021	3051389	542.34	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/02/2021	3051383	5,160.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/02/2021	3051384	928.80	14703	Mears Home Improvement Limited
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	19/02/2021	3051353	622.30	10489	Norman R Cox Partners
HA01	STWS & Pump Stations	Electricity	Premises	19/02/2021	3051358	796.11	15113	N Power Ltd
HA01	STWS & Pump Stations	Drainage Works	Supplies & Services	19/02/2021	3051355	1,861.00	17126	ENVIRONMENT AGENCY
GR30	Community Enablement	Licences	Supplies & Services	19/02/2021	1014227	692.00	18041	Gambling Commission
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/02/2021	3051385	1,260.00	15882	**redacted**
CP99	Car Park Operations	SCSP SABA	Third Party Payments	22/02/2021	638573	19,352.31	17708	Saba Park Services UK Limited
FC01	5CP Client Team SODC	Agency staff	Employees	22/02/2021	3051370	2,887.50	13362	Hays PLC
CO20	Community Hub	Contract Cleaning	Premises	22/02/2021	3051317	276.80	14490	Calber Facilities Management Ltd
AU28	Insurance	Other insurance	Supplies & Services	22/02/2021	3051335	226,946.55	12161	Zurich Insurance Company
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/02/2021	1014231	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/02/2021	1014231	297.00	17622	The Best Connection Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	22/02/2021	1014232	295.00	10562	Proelec Installations Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	22/02/2021	1014233	2,588.00	10434	Local Government Information Unit
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/02/2021	3051411	1,317.00	10490	North Moreton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/02/2021	3051411	1,362.00	18215	HUGS
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/02/2021	3051411	1,362.00	18215	HUGS
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/02/2021	3051411	1,500.00	18212	Trinity Snooker Club Trinity Hall Billiards
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/02/2021	3051411	360.00	10328	Holton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/02/2021	3051411	1,500.00	17783	Didcot District Guide Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/02/2021	3051411	1,000.00	17783	Didcot District Guide Association
A306	CIF Grants 2017/18	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/02/2021	3051412	73,333.00	17269	Thame Sports Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	23/02/2021	3051412	783.00	18009	Chinnor Tennis Club
AH03	Didcot Garden Town	Agency staff	Employees	23/02/2021	3051154	1,934.65	13362	Hays PLC
ED00	Economic Development	Business Support	Supplies & Services	23/02/2021	638618	500.00	16500	Concise Training Ltd
AH03	Didcot Garden Town	Agency staff	Employees	23/02/2021	3051372	1,005.75	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Business Support	Supplies & Services	23/02/2021	638618	500.00	16500	Concise Training Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	23/02/2021	3051372	2,887.50	13362	Hays PLC
A271	Replacement CCTV Cameras	Maintenance of equipment	Supplies & Services	23/02/2021	638257	13,780.50	10140	Computerised & Digital Security Systems
PY02	Pension Costs - Compens	Superannuation - ER	Employees	23/02/2021	3051396	54,463.66	10523	Oxfordshire CC Pension Fund
ED00	Economic Development	Agency staff	Employees	23/02/2021	3051368	425.96	13362	Hays PLC

ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	23/02/2021	3051368	425.96	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/02/2021	3051373	749.31	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	23/02/2021	3051373	749.31	13362	Hays PLC
WC99	General Toilets	Purchase of equipment	Supplies & Services	23/02/2021	3051342	-835.92	17389	Avon Services Ltd t/a One Stop Cleaning Shop
WC99	General Toilets	Electricity	Premises	23/02/2021	3051333	311.03	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/02/2021	3051356	2,169.40	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/02/2021	3051360	547.73	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/02/2021	3051393	1,391.38	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/02/2021	3051394	798.70	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/02/2021	3051403	880.33	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/02/2021	3051332	301.30	15113	N Power Ltd
J101	Parliamentary Election	Fees and hired services	Supplies & Services	23/02/2021	1014237	3,607.04	11583	Cherwell District Council
J101	Parliamentary Election	Fees and hired services	Supplies & Services	23/02/2021	1014237	2,195.51	11583	Cherwell District Council
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	23/02/2021	1014238	114,113.46	11300	Soma Services Limited
FM01	Facilities Management	Maintenance contracts	Supplies & Services	23/02/2021	3051348	450.00	16496	Bems (Controls) Ltd
MP11	Commercial Sites	Electricity	Premises	23/02/2021	3051314	408.75	10665	Southern Electric plc
FA01	Facilities Admin	Agency staff	Employees	23/02/2021	3051367	270.30	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	23/02/2021	3051367	270.30	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	23/02/2021	3051367	266.45	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	23/02/2021	3051367	266.45	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	23/02/2021	3051344	2,730.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/02/2021	3051344	2,730.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	23/02/2021	3051376	557.60	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	23/02/2021	3051379	826.62	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	23/02/2021	3051376	557.60	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	23/02/2021	3051374	298.12	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	23/02/2021	3051374	298.12	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	23/02/2021	3051374	347.25	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	23/02/2021	3051374	347.25	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	23/02/2021	3051379	826.62	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	23/02/2021	638614	655.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	23/02/2021	638614	655.00	17608	Michael Page International Recruitment Limited
ED00	Economic Development	Tourism	Supplies & Services	24/02/2021	638619	355.00	16401	Frontline Communication
ED00	Economic Development	Tourism	Supplies & Services	24/02/2021	638620	1,500.00	16401	Frontline Communication
PA01	Central Planning	Printing External	Supplies & Services	24/02/2021	638607	1,171.98	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	24/02/2021	638607	781.32	11941	Hobs Reprographics Plc
MP12	Property - Vale Recharges	Agency staff	Employees	24/02/2021	638569	3,570.00	17608	Michael Page International Recruitment Limited
TR00	Training Budget	Staff training	Employees	24/02/2021	3051397	398.00	13191	CIEH (Chartered Institute of Environmental Health)
MP11	Commercial Sites	Agency staff	Employees	24/02/2021	638569	3,570.00	17608	Michael Page International Recruitment Limited
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	24/02/2021	638611	500.00	18168	Collaborative Impact Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	24/02/2021	638632	4,320.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	24/02/2021	3051378	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	24/02/2021	3051378	1,060.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/02/2021	3051378	2,861.42	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/02/2021	3051378	2,861.41	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	24/02/2021	3051377	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	24/02/2021	3051377	1,060.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/02/2021	3051377	2,006.13	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/02/2021	3051377	2,006.13	13362	Hays PLC
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	24/02/2021	638604	305.00	10506	OPC Drain Services
OP02	Grounds Team	Salaries Basic Pay	Employees	24/02/2021	3051371	786.46	13362	Hays PLC
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	24/02/2021	638586	2,400.00	11300	Soma Services Limited
HA01	STWS & Pump Stations	Electricity	Premises	24/02/2021	3051392	295.97	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	24/02/2021	3051406	767.40	15113	N Power Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	24/02/2021	3051408	560.12	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	24/02/2021	3051408	93,798.72	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	24/02/2021	3051408	191,512.03	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	24/02/2021	3051408	100,279.98	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	24/02/2021	3051408	118,196.17	10778	Biffa Municipal Ltd S57146
FC01	SCP Client Team SODC	Agency staff	Employees	24/02/2021	3051417	2,887.50	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	24/02/2021	3051417	1,005.75	13362	Hays PLC
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	24/02/2021	3051399	552.74	10114	BT Redcare
A271	Replacement CCTV Cameras	Purchase of equipment	Supplies & Services	24/02/2021	3051399	3,975.00	10114	BT Redcare
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	24/02/2021	3051410	1,577.16	10114	BT Redcare
A271	Replacement CCTV Cameras	Purchase of equipment	Supplies & Services	24/02/2021	3051410	7,950.00	10114	BT Redcare
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/02/2021	1014240	2,550.00	17411	PCB Technical Solutions Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	24/02/2021	1014244	360.00	10506	OPC Drain Services
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	24/02/2021	1014245	330.00	12002	Pett Groundworks Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/02/2021	3051426	4,860.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	25/02/2021	3051427	874.80	14703	Mears Home Improvement Limited
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	25/02/2021	638644	44,050.63	13867	GLL (Greenwich Leisure Limited)
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	25/02/2021	638647	476.19	18209	St Mungo's
CB04	Health & Safety	Other expenses	Supplies & Services	25/02/2021	3051345	1,320.00	17719	Advance IT Solutions Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	25/02/2021	3051346	1,320.00	17719	Advance IT Solutions Ltd
AU28	Insurance	Other insurance	Supplies & Services	25/02/2021	3051340	4,253.32	12161	Zurich Insurance Company

AU28	Insurance	Other insurance	Supplies & Services	25/02/2021	3051336	3,317.10	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	25/02/2021	3051338	964.26	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	25/02/2021	3051339	6,700.74	12161	Zurich Insurance Company
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	25/02/2021	638631	775.00	10801	Wallington Parish Council
DN01	Development Management	Advertising	Supplies & Services	25/02/2021	638638	3,658.02	17102	TMP UK LTD
TR99	Training Recharges to VOWH	Staff training	Employees	25/02/2021	638641	260.00	10116	Buckinghamshire County Council
TR00	Training Budget	Staff training	Employees	25/02/2021	638641	260.00	10116	Buckinghamshire County Council
EH02	EH - Food Safety	Purchase of equipment	Supplies & Services	25/02/2021	638622	421.00	14288	Klipspringer
CM03	Wallingford Cemetery	Purchase of equipment	Supplies & Services	25/02/2021	638642	7,383.00	18159	Teleshore UK Limited
A310	Grounds Team Equipment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/02/2021	638643	2,014.00	18159	Teleshore UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/02/2021	3051425	315.22	10651	SOHA Housing Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	25/02/2021	3051413	1,060.02	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/02/2021	3051413	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/02/2021	3051413	2,958.07	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/02/2021	3051413	2,958.07	13362	Hays PLC
CB01	Corporate Consultation	Subscriptions	Supplies & Services	25/02/2021	638623	795.00	15217	Consultation Institute
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/02/2021	3051416	367.43	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/02/2021	3051416	1,469.70	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/02/2021	3051380	902.70	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/02/2021	3051415	957.38	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	25/02/2021	3051432	982.35	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/02/2021	3051380	902.70	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/02/2021	3051415	957.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/02/2021	3051432	982.35	17855	Sellick Partnership Limited
AU28	Insurance	Other insurance	Supplies & Services	25/02/2021	3051337	21,189.02	12161	Zurich Insurance Company
DN10	DC - Vale Recharges	Agency staff	Employees	25/02/2021	3051407	621.60	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	25/02/2021	3051407	932.40	16202	Oyster Partnership limited
EL10	Election Team - VALE Recharges	General office expenses	Supplies & Services	25/02/2021	1014247	646.00	16673	Datashredders Ltd
EL01	Elections	General office expenses	Supplies & Services	25/02/2021	1014247	646.00	16673	Datashredders Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/02/2021	1014249	5,560.83	16069	Connection
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	26/02/2021	638660	350.00	18107	Athena Oxford Ltd t/a Athena Guest House
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	26/02/2021	638661	350.00	18107	Athena Oxford Ltd t/a Athena Guest House
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	26/02/2021	638658	3,282.70	14703	Mears Home Improvement Limited
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	26/02/2021	638645	63,249.00	13867	GLL (Greenwich Leisure Limited)
LN01	Licensing	Agency staff	Employees	26/02/2021	3051369	819.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/02/2021	3051369	819.57	13362	Hays PLC
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	26/02/2021	3051434	1,377.69	10792	Wallingford Town Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/02/2021	1014251	2,975.25	17537	Oxfordshire Mind
PA01	Central Planning	Consultants-Projects	Supplies & Services	26/02/2021	1014252	2,000.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
J102	County Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	26/02/2021	1014255	555.00	16135	Furniture Hire UK
MP12	Property - Vale Recharges	Agency staff	Employees	26/02/2021	1014256	4,500.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	26/02/2021	1014256	4,500.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	26/02/2021	1014257	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	26/02/2021	1014257	297.00	17622	The Best Connection Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/02/2021	1014258	48,970.00	10845	Oxfordshire County Council
MP12	Property - Vale Recharges	Agency staff	Employees	26/02/2021	1014259	750.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	26/02/2021	1014259	750.00	17608	Michael Page International Recruitment Limited

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