

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)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2021	3051462	2,750.00	10656	Sonning Common PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2021	3051462	2,750.00	10656	Sonning Common PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2021	3051462	750.00	10818	Woodcote Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2021	3051462	750.00	10818	Woodcote Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2021	3051462	2,000.00	10105	Brightwell Baldwin Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2021	3051462	650.00	10217	East Hagbourne Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2021	3051462	5,000.00	10157	Chinnor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	01/03/2021	3051462	500.00	10212	Drayton St Leonard P C
GR30	Community Enablement	Grants	Supplies & Services	01/03/2021	3051462	4,618.00	10853	Be Free Young Carers
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	01/03/2021	3051429	569.38	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	01/03/2021	3051429	569.38	13362	Hays PLC
PP01	Policy Team	Legal services	Supplies & Services	01/03/2021	638475	975.00	16916	Landmark Chambers
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/03/2021	638676	1,857.68	17708	Saba Park Services UK Limited
RY01	Recycling	Publicity and promotion costs	Supplies & Services	01/03/2021	3051423	3,225.00	18063	MEL Waste Insights
PA01	Central Planning	Printing External	Supplies & Services	01/03/2021	638650	354.15	11941	Hobs Reprographics Plc
LS01	Legal	Agency staff	Employees	01/03/2021	3051447	1,440.68	17855	Sellick Partnership Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/03/2021	3050140	670.00	16202	Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	01/03/2021	3050140	670.00	16202	Oyster Partnership limited
FA01	Facilities Admin	Agency staff	Employees	01/03/2021	3051418	298.13	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	01/03/2021	3051418	298.12	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	01/03/2021	3051414	815.37	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	01/03/2021	3051414	815.37	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	01/03/2021	3051418	347.25	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	01/03/2021	3051418	347.25	13362	Hays PLC
MP11	Commercial Sites	Electricity	Premises	01/03/2021	3051456	-406.87	10665	Southern Electric plc
MP11	Commercial Sites	Electricity	Premises	01/03/2021	3051455	-408.75	10665	Southern Electric plc
CE11	MFDS	Computer supplies	Supplies & Services	01/03/2021	3051424	1,196.00	11269	The Copyright Licensing Agency Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	01/03/2021	1014261	30,000.00	18078	Zellis UK Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	01/03/2021	1014262	12,637.40	18078	Zellis UK Ltd
CA20	Berinsfield Regeneration	Strategic Property Advice	Supplies & Services	01/03/2021	1014263	1,423.50	16158	Bryan Cave Leighton Paisner LLP
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	01/03/2021	1014264	3,587.50	16570	Womble Bond Dickinson (UK) LLP
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	02/03/2021	638680	4,320.00	17481	DWIlde Consulting Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	02/03/2021	638679	15,205.30	18078	Zellis UK Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	02/03/2021	638685	29,313.69	14504	Adeco Excell LLP
AH03	Didcot Garden Town	Agency staff	Employees	02/03/2021	3051473	1,005.75	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	02/03/2021	3051465	621.60	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	02/03/2021	3051465	932.40	16202	Oyster Partnership limited
FC01	SCP Client Team SODC	Agency staff	Employees	02/03/2021	3051473	2,887.50	13362	Hays PLC
AC01	Accountancy	Subscriptions	Supplies & Services	02/03/2021	638678	4,145.00	15560	LG Futures Ltd
LS01	Legal	Agency staff	Employees	02/03/2021	3051467	2,493.28	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/03/2021	3051467	277.00	17855	Sellick Partnership Limited
RY01	Recycling	Publicity and promotion costs	Supplies & Services	02/03/2021	3051422	608.40	16703	Tyler Consultants Limited
GW02	GWP - Northern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	02/03/2021	1014272	465.15	18171	A&E Fire and Security Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/03/2021	1014273	17,253.00	10519	Oxford City Council
MP11	Commercial Sites	Agency staff	Employees	02/03/2021	1014274	750.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/03/2021	1014274	750.00	17608	Michael Page International Recruitment Limited
RB01	Benefit Fraud Investigations	Audit Fees	Supplies & Services	02/03/2021	1014275	2,450.00	17507	Cabinet Office
HA01	STWS & Pump Stations	Repairs & Maintenance of Grounds	Premises	02/03/2021	1014277	2,500.00	10961	Smith and Webb Drilling Ltd
RY01	Recycling	Publicity and promotion costs	Supplies & Services	02/03/2021	1014280	595.00	18129	Hireful Ltd
RY01	Recycling	Publicity and promotion costs	Supplies & Services	02/03/2021	1014281	700.00	18129	Hireful Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/03/2021	638655	259.75	17405	JNE Security Ltd
WC99	General Toilets	Cleansing Contract Payments	Premises	03/03/2021	638700	861.05	10391	JCDecaux UK Ltd
MP11	Commercial Sites	Agency staff	Employees	03/03/2021	638690	1,800.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/03/2021	638690	1,800.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	03/03/2021	638687	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/03/2021	638687	297.00	17622	The Best Connection Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	03/03/2021	638463	1,530.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	03/03/2021	638463	1,530.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	03/03/2021	638613	2,700.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/03/2021	638613	2,700.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/03/2021	638615	2,219.70	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	03/03/2021	638615	2,219.70	17608	Michael Page International Recruitment Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/03/2021	638693	767.55	17708	Saba Park Services UK Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/03/2021	638669	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	03/03/2021	638669	297.00	17622	The Best Connection Group Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	03/03/2021	638668	1,336.58	16568	D J Doors & Electrical Services Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/03/2021	638673	395.00	14254	Solon Security Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/03/2021	638684	638.25	13001	Carbon Colour Co Ltd
FM01	Facilities Management	Agency staff	Employees	03/03/2021	638672	739.90	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/03/2021	638672	739.90	17608	Michael Page International Recruitment Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	03/03/2021	3051478	1,687.63	18035	Telefonica UK Limited
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	03/03/2021	638696	408.78	15278	Stark Software International Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	03/03/2021	638701	723.33	18118	Laser Tradeo Ltd t/a Mercure Oxford Eastgate Townhouse
PP01	Policy Team	Legal services	Supplies & Services	03/03/2021	638683	3,000.00	16916	Landmark Chambers

AC01	Accountancy	Agency staff	Employees	03/03/2021	3051470	2,958.07	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/03/2021	3051470	2,958.07	13362	Hays PLC
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	04/03/2021	3051494	4,311.56	15133	Premier Inn
RY01	Recycling	Publicity and promotion costs	Supplies & Services	04/03/2021	638694	600.00	10603	Round and About Publications Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/03/2021	3051479	367.43	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/03/2021	3051480	957.37	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/03/2021	3051479	1,469.70	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/03/2021	3051480	957.38	17855	Sellick Partnership Limited
OP02	Grounds Team	Salaries Basic Pay	Employees	04/03/2021	3050765	1,194.56	13362	Hays PLC
OP02	Grounds Team	Salaries Basic Pay	Employees	04/03/2021	3050766	796.40	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	04/03/2021	3051498	510.95	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	04/03/2021	3051499	434.06	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	04/03/2021	3051493	982.35	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/03/2021	3051493	982.35	17855	Sellick Partnership Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/03/2021	638709	265.00	18184	FCS-live Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2021	3051506	15,346.47	18177	Alistair McNicol
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	04/03/2021	1014288	18,344.98	16149	Print Image Facilities LLP
J103	Police Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	04/03/2021	1014288	18,344.98	16149	Print Image Facilities LLP
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	04/03/2021	1014289	350.00	18107	Athena Oxford Ltd t/a Athena Guest House
RE01	Electoral Registration	Communications - Postages	Supplies & Services	05/03/2021	3051509	1,074.04	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	05/03/2021	3051509	1,074.04	10608	Royal Mail Group plc
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	05/03/2021	638588	1,416.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Other expenses	Supplies & Services	05/03/2021	638589	2,088.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Materials & consumables	Supplies & Services	05/03/2021	638711	685.00	17389	Avon Services Ltd t/a One Stop Cleaning Shop
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/03/2021	3051502	690.37	17288	WWV Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	05/03/2021	638713	1,800.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
DN10	DC - Vale Recharges	Agency staff	Employees	05/03/2021	3051491	666.00	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	05/03/2021	3051510	621.60	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	05/03/2021	3051511	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	05/03/2021	3051491	999.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	05/03/2021	3051510	932.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	05/03/2021	3051511	999.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/03/2021	3051505	4,945.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/03/2021	3051518	2,187.43	18213	Gainsborough Healthcare Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	05/03/2021	3051469	836.78	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	05/03/2021	3051469	836.79	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	05/03/2021	3051490	298.12	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	05/03/2021	3051472	298.12	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	05/03/2021	3051490	298.13	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	05/03/2021	3051472	347.25	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	05/03/2021	3051472	347.25	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	05/03/2021	3051472	298.13	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	05/03/2021	1014291	739.90	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/03/2021	1014291	739.90	17608	Michael Page International Recruitment Limited
AH02	Development	Miscellaneous-Projects	Supplies & Services	05/03/2021	1014292	3,431.00	16158	Bryan Cave Leighton Paisner LLP
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	08/03/2021	3051487	439.85	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	08/03/2021	3051488	472.26	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	08/03/2021	3051487	439.85	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	08/03/2021	3051488	472.26	13362	Hays PLC
LC01	Land Charges	Payments to other local authorities	Third Party Payments	08/03/2021	638719	1,891.00	10845	Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/03/2021	3051517	865.00	99999	**redacted**
LN01	Licensing	Agency staff	Employees	08/03/2021	3051489	676.20	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	08/03/2021	3051489	676.20	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	08/03/2021	3051485	4,107.50	13362	Hays PLC
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	08/03/2021	638714	1,760.00	17492	C & W (U.K.) LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/03/2021	638722	26,325.00	17686	Ridge & Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/03/2021	638723	17,450.00	17686	Ridge & Partners
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	08/03/2021	3051519	4,686.30	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	08/03/2021	3051519	2,235.05	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	08/03/2021	3051519	2,235.05	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Waste Collection Biffa Variable delivery	Third Party Payments	08/03/2021	3051519	7,036.52	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2021	3051519	2,637.60	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2021	3051519	11,202.06	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2021	3051519	5,027.57	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2021	3051519	-871.63	10778	Biffa Municipal Ltd S57146
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2021	3051535	13,683.40	18173	**redacted**
HA01	STWS & Pump Stations	Electricity	Premises	08/03/2021	3051440	940.66	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	08/03/2021	3051445	276.00	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	08/03/2021	3051436	358.22	15113	N Power Ltd
FM02	Foxhall Manor Park	Electricity	Premises	08/03/2021	3051443	511.97	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	08/03/2021	3051438	284.53	15113	N Power Ltd
J101	Parliamentary Election	Superannuation - ER	Employees	08/03/2021	3051537	368.00	10523	Oxfordshire CC Pension Fund
J101	Parliamentary Election	Superannuation - ER	Employees	08/03/2021	3051537	680.80	10523	Oxfordshire CC Pension Fund
J101	Parliamentary Election	Superannuation - ER	Employees	08/03/2021	3051537	349.97	10523	Oxfordshire CC Pension Fund
CO20	Community Hub	Contract Cleaning	Premises	08/03/2021	3051513	511.52	14490	Calber Facilities Management Ltd

FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	09/03/2021	638732	4,320.00	17481	DWilde Consulting Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	09/03/2021	3051497	7,564.27	13624	Hammersons Didcot Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/03/2021	3051512	1,500.00	18096	**redacted**
RC01	Refuse Collection Contract	Third Party Payments - Waste Collection	Transfer Payments	09/03/2021	638726	17,560.92	10845	Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/03/2021	3051536	910.00	15882	**redacted**
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	09/03/2021	638656	31,001.33	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Contract Cleaning	Premises	09/03/2021	638725	650.00	14490	Calber Facilities Management Ltd
PP01	Policy Team	Consultants-Projects	Supplies & Services	09/03/2021	638716	4,525.50	16817	Wood Environment & Infrastructure Solutions Uk Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	09/03/2021	638727	540.50	18171	A&E Fire and Security Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	09/03/2021	638728	19,352.31	17708	Saba Park Services UK Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/03/2021	638736	936.04	18171	A&E Fire and Security Limited
HA01	STWS & Pump Stations	Engineering Services	Supplies & Services	09/03/2021	638698	3,450.00	10961	Smith and Webb Drilling Ltd
PA01	Central Planning	Printing External	Supplies & Services	09/03/2021	638703	428.82	11941	Hobs Reprographics Plc
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/03/2021	638718	2,491.00	10270	Glanville Consultants Limited
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	09/03/2021	638703	285.88	11941	Hobs Reprographics Plc
FM02	Foxhall Manor Park	Electricity	Premises	09/03/2021	3051390	607.33	15113	N Power Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	09/03/2021	3051547	5,000.00	16466	Neopost Neofunds
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/03/2021	3051546	865.38	99999	**redacted**
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	09/03/2021	3051540	298.13	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	09/03/2021	3051540	298.12	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	09/03/2021	3051540	347.25	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	09/03/2021	3051540	347.25	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	09/03/2021	3051545	965.68	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	09/03/2021	3051545	965.67	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/03/2021	1014300	739.90	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	09/03/2021	1014300	739.90	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	09/03/2021	1014301	750.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/03/2021	1014301	750.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Room & office Rents	Premises	09/03/2021	1014302	1,594.48	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	09/03/2021	1014302	1,594.48	15562	MEPC Milton GP Ltd
J102	County Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	09/03/2021	1014304	1,152.30	10631	Shaw and Sons Limited
J102	County Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	09/03/2021	1014305	318.00	10631	Shaw and Sons Limited
J103	Police Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	09/03/2021	1014305	318.00	10631	Shaw and Sons Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/03/2021	3051555	1,390.00	10088	Berinsfield Parish Council
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/03/2021	3051555	25,000.00	10158	Cholsey Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/03/2021	3051555	1,250.00	10242	Ewelme Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/03/2021	3051555	700.00	10242	Ewelme Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/03/2021	3051555	1,930.00	18222	Benson Community Green Spaces Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/03/2021	3051555	1,930.00	18222	Benson Community Green Spaces Trust
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/03/2021	3051551	294.22	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/03/2021	3051552	957.38	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/03/2021	3051552	957.37	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/03/2021	3051551	2,648.04	17855	Sellick Partnership Limited
TR00	Training Budget	Staff training	Employees	10/03/2021	638731	1,650.00	13191	CIEH (Chartered Institute of Environmental Health)
FM01	Facilities Management	Waste collection services	Supplies & Services	10/03/2021	3051548	338.64	10288	Grundon Waste Management Ltd
WC99	General Toilets	Fees and hired services	Supplies & Services	10/03/2021	638549	3,852.50	17790	SMS Environmental Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/03/2021	638721	1,200.00	10270	Glanville Consultants Limited
WC99	General Toilets	Fees and hired services	Supplies & Services	10/03/2021	638730	945.00	17790	SMS Environmental Limited
LS01	Legal	Agency staff	Employees	10/03/2021	3051553	367.43	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/03/2021	3051553	1,469.70	17855	Sellick Partnership Limited
AH02	Development	Miscellaneous-Projects	Supplies & Services	10/03/2021	638572	1,634.02	16158	Bryan Cave Leighton Paisner LLP
EH06	EH - Env Protection	Maintenance of equipment	Supplies & Services	10/03/2021	638737	1,516.00	16200	Cirrus Research PLC
AH02	Development	Miscellaneous-Projects	Supplies & Services	10/03/2021	638639	3,750.00	17492	C & W (U.K.) LLP
EH02	EH - Food Safety	Purchase of equipment	Supplies & Services	10/03/2021	638746	268.73	10774	Vale of White Horse District Council
AH10	Development recharges to Vale	Miscellaneous-Projects	Supplies & Services	10/03/2021	638639	3,750.00	17492	C & W (U.K.) LLP
SN01	Street Naming and Numbering	Materials & consumables	Supplies & Services	10/03/2021	638740	368.37	10483	Nibra Signs Ltd
ES11	Environmental Services Admin	Clothing and uniforms	Supplies & Services	10/03/2021	638746	250.50	10774	Vale of White Horse District Council
LS01	Legal	Legal services	Supplies & Services	10/03/2021	638745	32,810.00	17043	FRANCIS TAYLOR BUILDING
SS01	Strategic Finance Management	Advertising	Supplies & Services	10/03/2021	638743	3,119.59	10034	Alexander Advertising Int Ltd
SS01	Strategic Finance Management	Advertising	Supplies & Services	10/03/2021	638744	1,441.83	10034	Alexander Advertising Int Ltd
AH02	Development	Miscellaneous-Projects	Supplies & Services	10/03/2021	638571	8,500.00	16158	Bryan Cave Leighton Paisner LLP
CO20	Community Hub	Contract Cleaning	Premises	10/03/2021	3051514	-725.20	14490	Calber Facilities Management Ltd
OP02	Grounds Team	Hire of equipment	Supplies & Services	10/03/2021	3051549	991.23	10288	Grundon Waste Management Ltd
AC01	Accountancy	Agency staff	Employees	10/03/2021	3051544	2,958.07	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	10/03/2021	3051544	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	10/03/2021	3051544	1,060.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	10/03/2021	3051544	2,958.07	13362	Hays PLC
CO20	Community Hub	Other expenses	Supplies & Services	10/03/2021	3051507	2,200.18	13362	Hays PLC
GW02	GWP - Northern Neighbourhood Centre	Electricity	Premises	10/03/2021	3051404	377.69	15113	N Power Ltd
FM01	Facilities Management	Room & office Rents	Premises	10/03/2021	1014307	120,750.00	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	10/03/2021	1014307	7,025.01	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	10/03/2021	1014307	120,750.00	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	10/03/2021	1014307	7,025.01	15562	MEPC Milton GP Ltd
HM01	Homelessness Nightly Paid	Homelessness Nightly Paid Accommodation	Supplies & Services	10/03/2021	1014308	5,756.29	10651	SOHA Housing Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	10/03/2021	1014309	3,651.73	10651	SOHA Housing Ltd

PP01	Policy Team	Consultants-Projects	Supplies & Services	10/03/2021	1014311	17,448.00	10845	Oxfordshire County Council
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/03/2021	1014312	55,147.50	11300	Soma Services Limited
SD01	Sports Development	Courses costs - Projects	Supplies & Services	10/03/2021	1014313	750.00	18224	The Ramblers Association
RB04	Revenues Client	Capita Contract	Third Party Payments	10/03/2021	1014314	29,745.00	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	10/03/2021	1014315	6,405.00	10129	Capita Business Services
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	11/03/2021	638657	35,240.32	10845	Oxfordshire County Council
CO20	Community Hub	Other expenses	Supplies & Services	11/03/2021	3051558	8,011.27	13362	Hays PLC
AC01	Accountancy	Subscriptions	Supplies & Services	11/03/2021	638752	2,065.00	10870	LAVAT Consulting Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	11/03/2021	1014317	1,542.00	18238	Leisure-net Solutions Ltd
LS01	Legal	Legal services	Supplies & Services	11/03/2021	1014318	500.00	10629	Sharpe Pritchard
A317	New Office Accommodation Build	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2021	1014319	2,500.00	17493	Waterman Infrastructure & Environment Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/03/2021	1014320	13,632.20	11583	Cherwell District Council
CB04	Health & Safety	Other expenses	Supplies & Services	12/03/2021	3051562	1,320.00	17719	Advance IT Solutions Ltd
A317	New Office Accommodation Build	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/03/2021	638763	1,609.00	17493	Waterman Infrastructure & Environment Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	12/03/2021	3051409	100,279.98	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	12/03/2021	3051409	191,512.03	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	12/03/2021	3051409	93,798.72	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	12/03/2021	3051409	118,196.17	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	12/03/2021	3051409	560.12	10778	Biffa Municipal Ltd S57146
LS01	Legal	Legal services	Supplies & Services	12/03/2021	638762	620.83	16002	**redacted**
DN01	Development Management	Consultants-Projects	Supplies & Services	12/03/2021	638758	14,688.00	18117	24 Acoustics Ltd
AC01	Accountancy	Books and Publications	Supplies & Services	12/03/2021	638754	1,880.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Books and Publications	Supplies & Services	12/03/2021	638754	1,880.00	15293	CIPFA Business Limited
RC01	Refuse Collection Contract	Fees and hired services	Supplies & Services	12/03/2021	638764	585.00	16185	Bevan & Brittan LLP
AH02	Development	Fees and hired services	Supplies & Services	12/03/2021	3051567	9,000.00	17608	Michael Page International Recruitment Limited
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	12/03/2021	1014324	28,000.00	10845	Oxfordshire County Council
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2021	3051559	982.35	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/03/2021	3051559	982.35	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/03/2021	1014326	3,690.00	10519	Oxford City Council
MP11	Commercial Sites	Agency staff	Employees	15/03/2021	1014327	900.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/03/2021	1014327	900.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/03/2021	1014328	739.90	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	15/03/2021	1014328	739.90	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/03/2021	1014329	750.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	15/03/2021	1014329	750.00	17608	Michael Page International Recruitment Limited
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/03/2021	3051564	-4,920.83	13867	GLL (Greenwich Leisure Limited)
FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	16/03/2021	638769	4,320.00	17481	DWIlde Consulting Ltd
DN10	DC - Vale Recharges	Agency staff	Employees	16/03/2021	3051572	666.00	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	16/03/2021	3051571	621.60	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	16/03/2021	3051572	999.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	16/03/2021	3051571	932.40	16202	Oyster Partnership limited
HL01	Hackney Carriage Licences	Fees and hired services	Supplies & Services	16/03/2021	638770	452.50	10845	Oxfordshire County Council
HL99	Recharges - Hackney Carriage Licence	Fees and hired services	Supplies & Services	16/03/2021	638770	452.50	10845	Oxfordshire County Council
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	16/03/2021	638748	262.36	11941	Hobs Reprographics Plc
GB01	Growth Board	Fees and hired services	Supplies & Services	16/03/2021	638753	3,000.00	10519	Oxford City Council
PA01	Central Planning	Printing External	Supplies & Services	16/03/2021	638748	393.54	11941	Hobs Reprographics Plc
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	16/03/2021	638759	395.00	14254	Solon Security Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	16/03/2021	638670	937.00	11300	Soma Services Limited
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/03/2021	638768	3,161.21	10519	Oxford City Council
HA01	STWS & Pump Stations	Drainage Works	Supplies & Services	16/03/2021	638767	2,175.00	10506	OPC Drain Services
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	16/03/2021	3051584	1,700.00	18078	Zellis UK Ltd
LN01	Licensing	Agency staff	Employees	16/03/2021	3051578	359.86	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	16/03/2021	3051578	359.86	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/03/2021	3051580	1,060.02	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/03/2021	3051580	1,060.03	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/03/2021	3051580	2,052.83	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	16/03/2021	3051580	2,052.82	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/03/2021	1014333	8,971.00	10845	Oxfordshire County Council
FM01	Facilities Management	Agency staff	Employees	17/03/2021	638773	297.00	17622	The Best Connection Group Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	17/03/2021	638776	2,231.65	18230	Artisan Estate Management Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/03/2021	638773	297.00	17622	The Best Connection Group Ltd
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	17/03/2021	638774	2,575.00	15293	CIPFA Business Limited
J103	Police Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	17/03/2021	638777	498.50	10631	Shaw and Sons Limited
AC01	Accountancy	Subscriptions	Supplies & Services	17/03/2021	638774	2,575.00	15293	CIPFA Business Limited
J102	County Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	17/03/2021	638777	498.50	10631	Shaw and Sons Limited
FC01	5CP Client Team SODC	Agency staff	Employees	17/03/2021	3051577	2,887.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	17/03/2021	3051541	2,887.50	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	17/03/2021	3051577	804.60	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	17/03/2021	3051541	1,005.75	13362	Hays PLC
DN01	Development Management	Printing External	Supplies & Services	17/03/2021	638760	279.00	14635	Digipress Co Ltd
LS01	Legal	Agency staff	Employees	17/03/2021	3051585	1,407.60	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2021	3051585	351.90	17855	Sellick Partnership Limited
HA01	STWS & Pump Stations	Electricity	Premises	17/03/2021	3051586	264.95	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/03/2021	3051587	421.13	15113	N Power Ltd

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