

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)
PY02	Pension Costs - Compens	Pension current service cost adjustment	Employees	08/04/2021	20000031	20,213.66	10523	Oxfordshire CC Pension Fund
CS29	Corporate Services Admin	Communications - Telephones & Fax	Supplies & Services	08/04/2021	20000054	788.44	16275	Rostrvm Solutions Ltd
SP01	Home Improvement Agenc	Professional	Supplies & Services	08/04/2021	20000003	3,282.70	14703	Mears Home Improvement Limited
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	08/04/2021	20000054	788.44	16275	Rostrvm Solutions Ltd
FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	08/04/2021	20000016	7,920.00	17481	DWilde Consulting Ltd
BC01	Building Control Services	Publicity and promotion costs	Supplies & Services	08/04/2021	20000093	291.70	10528	P C L Corporatewear Ltd
DP02	Information Governance	Licences	Supplies & Services	08/04/2021	20000094	312.00	10541	Phoenix Software Ltd
BC10	BC-Vale Recharges	Subscriptions	Supplies & Services	08/04/2021	20000071	1,380.20	13072	LABC
LIC	Licences	Coding for invoices	Income	08/04/2021	20000130	778.90	13362	Hays PLC
BC01	Building Control Services	Subscriptions	Supplies & Services	08/04/2021	20000071	1,380.20	13072	LABC
LIC	Licences	Coding for invoices	Income	08/04/2021	20000131	719.72	13362	Hays PLC
FAC	Facilities	Coding for invoices	Income	08/04/2021	20000126	1,150.50	13362	Hays PLC
FIN	Accountancy	Coding for invoices	Income	08/04/2021	20000128	7,913.58	13362	Hays PLC
ENV	Environmental Services	Coding for invoices	Income	08/04/2021	20000036	1,897.90	13362	Hays PLC
FAC	Facilities	Coding for invoices	Income	08/04/2021	20000038	1,483.00	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000037	1,100.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000135	1,934.65	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000137	2,799.72	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000118	928.90	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000119	1,934.64	13362	Hays PLC
ENVH	Environmental Health	Coding for invoices	Income	08/04/2021	20000134	2,159.47	13362	Hays PLC
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000055	1,035.84	10777	Venn Group Ltd
LIC	Licences	Coding for invoices	Income	08/04/2021	20000057	899.65	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000043	880.91	13362	Hays PLC
CMT	Corp Mgt team	Coding for invoices	Income	08/04/2021	20000001	825.00	17821	Northumbria University
FIN	Accountancy	Coding for invoices	Income	08/04/2021	20000026	8,158.80	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000028	2,750.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000021	2,414.41	17855	Sellick Partnership Limited
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000025	1,914.75	17855	Sellick Partnership Limited
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000027	1,964.70	17855	Sellick Partnership Limited
CMT	Corp Mgt team	Coding for invoices	Income	08/04/2021	20000115	8,051.89	13362	Hays PLC
TECH	Technical	Coding for invoices	Income	08/04/2021	20000079	356.39	15113	N Power Ltd
LED	Leisure	Coding for invoices	Income	08/04/2021	20000116	862.93	13362	Hays PLC
LIC	Licences	Coding for invoices	Income	08/04/2021	20000125	778.90	13362	Hays PLC
PROPSE	Property Services	Coding for invoices	Income	08/04/2021	20000117	1,483.00	13362	Hays PLC
TECH	Technical	Coding for invoices	Income	08/04/2021	20000149	1,050.93	15113	N Power Ltd
CORSTONE	Cornerstone	Coding for invoices	Income	08/04/2021	20000060	540.00	17615	Williams Commerce Ltd
ENVH	Environmental Health	Coding for invoices	Income	08/04/2021	20000061	933.00	10334	Howard Chadwick Funeral Service
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000029	2,750.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000064	2,835.06	17855	Sellick Partnership Limited
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000066	1,914.75	17855	Sellick Partnership Limited
PROPSE	Property Services	Coding for invoices	Income	08/04/2021	20000030	1,322.55	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000022	928.90	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000023	2,750.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000040	899.65	13362	Hays PLC
PLA	Planning	Coding for invoices	Income	08/04/2021	20000160	1,665.00	16202	Oyster Partnership limited

PLA	Planning	Coding for invoices	Income	08/04/2021	20000161	1,186.50	16202	Oyster Partnership limited
PLA	Planning	Coding for invoices	Income	08/04/2021	20000162	1,485.00	16202	Oyster Partnership limited
GRO	Didcot Growth Point	Coding for invoices	Income	08/04/2021	20000042	3,893.25	13362	Hays PLC
CMT	Corp Mgt team	Coding for invoices	Income	08/04/2021	20000041	8,168.28	13362	Hays PLC
PROPSE	Property Services	Coding for invoices	Income	08/04/2021	20000120	1,338.45	13362	Hays PLC
PROPSE	Property Services	Coding for invoices	Income	08/04/2021	20000122	1,693.90	13362	Hays PLC
PROPSE	Property Services	Coding for invoices	Income	08/04/2021	20000032	487.50	13362	Hays PLC
LIC	Licences	Coding for invoices	Income	08/04/2021	20000123	899.65	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000034	2,750.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
CMT	Corp Mgt team	Coding for invoices	Income	08/04/2021	20000121	2,083.73	13362	Hays PLC
GRO	Didcot Growth Point	Coding for invoices	Income	08/04/2021	20000124	3,893.25	13362	Hays PLC
PLA	Planning	Coding for invoices	Income	08/04/2021	20000159	1,554.00	16202	Oyster Partnership limited
PROPSE	Property Services	Coding for invoices	Income	08/04/2021	20000113	487.50	13362	Hays PLC
PROPSE	Property Services	Coding for invoices	Income	08/04/2021	20000114	7,913.58	13362	Hays PLC
ENVH	Environmental Health	Coding for invoices	Income	08/04/2021	20000112	1,648.14	13362	Hays PLC
FIN	Accountancy	Coding for invoices	Income	08/04/2021	20000109	495.00	15560	LG Futures Ltd
FAC	Facilities	Coding for invoices	Income	08/04/2021	20000133	1,921.90	13362	Hays PLC
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000132	527.34	13362	Hays PLC
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000053	1,164.38	17855	Sellick Partnership Limited
HSG	Housing Register and Hom	Coding for invoices	Income	08/04/2021	20000141	392.34	10651	SOHA Housing Ltd
HSG	Housing Register and Hom	Coding for invoices	Income	08/04/2021	20000142	573.02	10651	SOHA Housing Ltd
LIC	Licences	Coding for invoices	Income	08/04/2021	20000138	719.72	13362	Hays PLC
ELE	Elections Democ & Membe	Coding for invoices	Income	08/04/2021	20000140	881.32	10608	Royal Mail Group plc
PLA	Planning	Coding for invoices	Income	08/04/2021	20000083	1,554.00	16202	Oyster Partnership limited
PLA	Planning	Coding for invoices	Income	08/04/2021	20000084	1,665.00	16202	Oyster Partnership limited
FAC	Facilities	Coding for invoices	Income	08/04/2021	20000090	398.83	14230	South East Workwear Ltd
HSG	Housing Register and Hom	Coding for invoices	Income	08/04/2021	20000097	3,240.00	10651	SOHA Housing Ltd
HSG	Housing Register and Hom	Coding for invoices	Income	08/04/2021	20000098	5,305.60	18173	Mark Pugliese
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000172	1,914.75	17855	Sellick Partnership Limited
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000024	2,750.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
PLA	Planning	Coding for invoices	Income	08/04/2021	20000168	1,554.00	16202	Oyster Partnership limited
PLA	Planning	Coding for invoices	Income	08/04/2021	20000169	367.50	16202	Oyster Partnership limited
PLA	Planning	Coding for invoices	Income	08/04/2021	20000170	1,665.00	16202	Oyster Partnership limited
CMT	Corp Mgt team	Coding for invoices	Income	08/04/2021	20000163	1,680.27	18035	Telefonica UK Limited
PROPSE	Property Services	Coding for invoices	Income	08/04/2021	20000044	1,693.90	13362	Hays PLC
LIC	Licences	Coding for invoices	Income	08/04/2021	20000047	839.67	13362	Hays PLC
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000046	1,811.25	17855	Sellick Partnership Limited
IAD	Infrastructure & Developme	Coding for invoices	Income	08/04/2021	20000049	925.56	13362	Hays PLC
PY02	Pension Costs - Compens	Superannuation - ER	Employees	08/04/2021	20000031	34,250.00	10523	Oxfordshire CC Pension Fund
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	08/04/2021	20000018	1,231.14	17102	TMP UK LTD
AD02	Strategic HR	Fees and hired services	Supplies & Services	08/04/2021	20000005	2,205.00	11555	LNRS Data Services Ltd
DN01	Development Management	Advertising	Supplies & Services	08/04/2021	20000105	4,895.08	17102	TMP UK LTD
X860	CIL	Software purchase & licence	Supplies & Services	08/04/2021	20000080	1,950.00	10502	Ocella
MP11	Commercial Sites	Software purchase & licence	Supplies & Services	08/04/2021	3051563	2,800.00	17585	Concerto Support Services Ltd
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	08/04/2021	3051575	1,159,968.66	16894	Capita Business Services
GR30	Community Enablement	Grants	Supplies & Services	08/04/2021	3051588	1,545.00	11027	Home Start Oxfordshire
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other n	08/04/2021	3051588	23,293.00	10999	Tetsworth Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	14229	Peppard War Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	300.00	15077	Millstream Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	570.00	16953	Warborough and Shillingford Cricket Club

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	770.00	16953	Warborough and Shillingford Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	900.00	10423	Lewknor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	10705	Thame Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	341.00	18091	Rainbow Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	500.00	10447	Mapledurham Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	550.00	10092	Binfield Heath Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	550.00	10092	Binfield Heath Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	517.00	10810	Whitchurch on Thames Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	2,013.00	18228	River Thame Conservation Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	10801	Watlington Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	10681	Stanton St John Parish Ccouncil
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	2,220.00	18237	Thame Shed
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	922.00	18237	Thame Shed
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	997.00	18234	Sacred Heart Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	650.00	18043	1st Didcot Great Western Park Guides
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	14229	Peppard War Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	370.00	18091	Rainbow Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	2,670.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,342.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	500.00	10381	Ipsden Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	10381	Ipsden Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	391.00	18236	1st Brightwell cum Sotwell Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	15736	Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	15736	Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	15736	Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	400.00	17324	St Laurence Hall Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	2,000.00	16943	Henley Amateur Operatic & Dramatic Society
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	750.00	18233	Crays Pond Community Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	500.00	18226	The Abingdon Bridge
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	500.00	18226	The Abingdon Bridge
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2021	3051588	1,000.00	18206	The Maple Tree
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000173	1,656.00	17855	Sellick Partnership Limited
LEG	Legal Services	Coding for invoices	Income	08/04/2021	20000174	2,618.41	17855	Sellick Partnership Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	08/04/2021	20000010	1,140.00	10777	Venn Group Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	08/04/2021	20000070	1,104.00	10777	Venn Group Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	08/04/2021	20000073	1,076.16	10777	Venn Group Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	08/04/2021	20000092	437.50	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	08/04/2021	20000107	1,152.00	10777	Venn Group Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	08/04/2021	20000139	1,246.90	18230	Artisan Estate Management Limited
CMT	Corp Mgt team	Coding for invoices	Income	09/04/2021	20000181	1,680.27	18035	Telefonica UK Limited
FAC	Facilities	Coding for invoices	Income	09/04/2021	20000183	-330.50	18174	ADT Fire and Security PLC
FAC	Facilities	Coding for invoices	Income	09/04/2021	20000184	254.05	18174	ADT Fire and Security PLC
LEG	Legal Services	Coding for invoices	Income	09/04/2021	20000182	1,164.38	17855	Sellick Partnership Limited
IAD	Infrastructure & Developme	Coding for invoices	Income	09/04/2021	20000187	2,750.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	09/04/2021	20000015	900.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/04/2021	20000072	900.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	09/04/2021	20000015	900.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	09/04/2021	20000072	900.00	17608	Michael Page International Recruitment Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/04/2021	3051556	-5,625.00	16069	Connection Support

RY01	Recycling	Publicity and promotion costs	Supplies & Services	12/04/2021	20000193	352.00	13001	Carbon Colour Co Ltd
RY01	Recycling	Publicity and promotion costs	Supplies & Services	12/04/2021	20000065	260.00	16703	Tyler Consultants Limited
RY01	Recycling	Publicity and promotion costs	Supplies & Services	12/04/2021	20000178	305.00	13001	Carbon Colour Co Ltd
RY01	Recycling	Publicity and promotion costs	Supplies & Services	12/04/2021	20000062	510.00	16703	Tyler Consultants Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/04/2021	20000087	933.10	16496	Bems (Controls) Ltd
ED10	Economic Development Te	Agency staff	Employees	12/04/2021	3051576	347.25	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	12/04/2021	3051576	347.25	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	12/04/2021	20000088	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	12/04/2021	20000089	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recf	Agency staff	Employees	12/04/2021	20000088	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recf	Agency staff	Employees	12/04/2021	20000089	297.00	17622	The Best Connection Group Ltd
MP11	Commercial Sites	Agency staff	Employees	12/04/2021	20000091	750.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/04/2021	20000091	750.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	12/04/2021	20000190	900.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/04/2021	20000190	900.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recf	Agency staff	Employees	12/04/2021	20000171	739.90	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recf	Agency staff	Employees	12/04/2021	20000110	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	12/04/2021	20000171	739.90	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	12/04/2021	20000111	297.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	12/04/2021	20000096	739.90	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	12/04/2021	20000110	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recf	Agency staff	Employees	12/04/2021	20000111	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recf	Agency staff	Employees	12/04/2021	20000096	739.90	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/04/2021	20000145	750.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	12/04/2021	20000145	750.00	17608	Michael Page International Recruitment Limited
FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	13/04/2021	20000234	5,880.00	17481	DWilde Consulting Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	13/04/2021	20000179	2,897.00	18143	Broadwater Technologies Ltd
A274	Henley Leisure Centre Cap	Main Capital Contract	Appropriations and other n	13/04/2021	20000188	3,706.40	10562	Proelec Installations Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	13/04/2021	20000180	2,865.00	17184	Universal Contracting Ltd
A274	Henley Leisure Centre Cap	Main Capital Contract	Appropriations and other n	13/04/2021	20000189	4,495.00	10562	Proelec Installations Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	13/04/2021	20000068	2,990.00	17184	Universal Contracting Ltd
FA01	Facilities Admin	Agency staff	Employees	13/04/2021	20000196	251.22	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	13/04/2021	20000196	356.74	13362	Hays PLC
FA10	Facilities Admin - Recharge	Agency staff	Employees	13/04/2021	20000196	251.22	13362	Hays PLC
FA10	Facilities Admin - Recharge	Agency staff	Employees	13/04/2021	20000196	356.74	13362	Hays PLC
PP01	Policy Team	Legal services	Supplies & Services	13/04/2021	20000158	1,500.00	16916	Landmark Chambers
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/04/2021	20000217	399.48	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/04/2021	20000218	474.39	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/04/2021	20000219	474.39	10651	SOHA Housing Ltd
CB10	Exchequer & Procurement	Agency staff	Employees	14/04/2021	20000127	1,696.04	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	14/04/2021	20000127	1,696.04	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	14/04/2021	20000127	5,600.22	13362	Hays PLC
AC10	Accountancy - Vale Rechar	Agency staff	Employees	14/04/2021	20000127	5,600.22	13362	Hays PLC
CP99	Car Park Operations	Other expenses	Supplies & Services	14/04/2021	20000212	1,164.00	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/04/2021	3051525	767.12	16537	Spektrix Limited
DR05	Safer & Stronger Communi	Professional	Supplies & Services	15/04/2021	20000063	51,000.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	15/04/2021	20000213	5,429.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	15/04/2021	20000220	3,340.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	15/04/2021	20000221	3,962.00	10651	SOHA Housing Ltd
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	15/04/2021	20000086	500.00	14782	Dotted Eyes

J103	Police Election	Communications - postages	Appropriations and other n	15/04/2021	20000270	432.57	16149	Print Image Facilities LLP
J102	County Election	Communications - postages	Appropriations and other n	15/04/2021	20000270	432.57	16149	Print Image Facilities LLP
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	15/04/2021	20000152	259.99	10392	Jewson Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	15/04/2021	20000241	2,183.83	17708	Saba Park Services UK Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	15/04/2021	20000006	3,370.00	18106	Alt-Secure Cyber Solutions Limited
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	15/04/2021	20000229	17,250.00	10502	Ocella
EL10	Election Team - VALE Recl	Agency staff	Employees	16/04/2021	20000265	1,616.00	10057	Association of Electoral Administrators
EL01	Elections	Agency staff	Employees	16/04/2021	20000265	1,616.00	10057	Association of Electoral Administrators
X155	Leisure Centre - Capital Wr	Main Capital Contract	Appropriations and other n	16/04/2021	20000274	534.00	17406	Baily Garner LLP
X155	Leisure Centre - Capital Wr	Main Capital Contract	Appropriations and other n	16/04/2021	20000276	3,031.12	17909	Fergal Contracting Co Ltd
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	16/04/2021	20000009	970.00	18235	Reveal Media Ltd
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	16/04/2021	20000039	623.30	16980	Colour Idea Limited (T/A Wild View Cameras)
J102	County Election	Communications - postages	Appropriations and other n	16/04/2021	20000277	282.20	16149	Print Image Facilities LLP
J103	Police Election	Communications - postages	Appropriations and other n	16/04/2021	20000277	282.20	16149	Print Image Facilities LLP
LS01	Legal	Agency staff	Employees	16/04/2021	20000242	1,949.17	17855	Sellick Partnership Limited
PP01	Policy Team	Fees and hired services	Supplies & Services	19/04/2021	638675	8,000.00	18175	Nathaniel Lichfield & Partners t/a Lichfields
CP99	Car Park Operations	Other expenses	Supplies & Services	19/04/2021	20000267	562.50	18230	Artisan Estate Management Limited
LS10	Legal Team - Vale Recharg	Agency staff	Employees	19/04/2021	20000245	258.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	19/04/2021	20000245	1,035.00	17855	Sellick Partnership Limited
PA10	Central Planning Vale Rech	Printing External	Supplies & Services	19/04/2021	20000033	513.24	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Rech	Printing External	Supplies & Services	19/04/2021	20000259	520.10	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	19/04/2021	20000033	769.86	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	19/04/2021	20000259	780.14	11941	Hobs Reprographics Plc
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	19/04/2021	20000216	21,633.79	18208	**Redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/04/2021	20000282	500.00	17710	Martin & Co
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	19/04/2021	20000214	4,288.00	10651	SOHA Housing Ltd
X170	Housing Act Works Refurbi	Main Capital Contract	Appropriations and other n	19/04/2021	20000192	3,103.00	10270	Glanville Consultants Limited
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other n	19/04/2021	20000000	3,838.89	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	19/04/2021	20000000	882.38	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	19/04/2021	20000000	882.38	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	19/04/2021	20000000	10,469.55	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	19/04/2021	20000000	2,948.70	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	19/04/2021	20000000	4,795.44	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	19/04/2021	20000000	-824.17	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Publicity and promotion costs	Supplies & Services	20/04/2021	20000286	1,266.50	13001	Carbon Colour Co Ltd
AH03	Didcot Garden Town	Software purchase & licence	Supplies & Services	20/04/2021	20000076	624.00	10541	Phoenix Software Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	20/04/2021	20000103	875.00	16659	Bioregional Development Group
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	20/04/2021	20000238	3,055.00	15363	Concept Energy Solutions Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	20/04/2021	20000239	750.00	15363	Concept Energy Solutions Ltd
AC10	Accountancy - Vale Rechar	Agency staff	Employees	20/04/2021	20000206	2,896.77	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/04/2021	20000206	2,896.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/04/2021	20000206	1,060.02	13362	Hays PLC
CB10	Exchequer & Procurement	Agency staff	Employees	20/04/2021	20000206	1,060.03	13362	Hays PLC
CB10	Exchequer & Procurement	Agency staff	Employees	20/04/2021	20000208	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/04/2021	20000208	1,060.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/04/2021	20000208	2,651.54	13362	Hays PLC
AC10	Accountancy - Vale Rechar	Agency staff	Employees	20/04/2021	20000208	2,651.55	13362	Hays PLC
AC10	Accountancy - Vale Rechar	Agency staff	Employees	20/04/2021	20000252	2,896.77	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/04/2021	20000252	2,896.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/04/2021	20000252	1,060.02	13362	Hays PLC

CB10	Exchequer & Procurement	Agency staff	Employees	20/04/2021	20000252	1,060.03	13362	Hays PLC
GR30	Community Enablement	Licences	Supplies & Services	20/04/2021	20000300	692.00	18041	Gambling Commission
EH06	EH - Env Protection	Dog warden services	Supplies & Services	20/04/2021	20000266	1,184.37	14674	Barnewood Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	21/04/2021	20000278	6,229.75	17584	Kashdan Brown Architects Ltd
RY01	Recycling	Publicity and promotion costs	Supplies & Services	21/04/2021	20000296	1,941.50	16714	Creative Merchandise Ltd
AC01	Accountancy	Purchase of office furniture	Supplies & Services	21/04/2021	20000223	253.43	10442	Lyreco UK Ltd
AC01	Accountancy	Purchase of office furniture	Supplies & Services	21/04/2021	20000224	341.25	10442	Lyreco UK Ltd
TR00	Training Budget	Staff training	Employees	21/04/2021	20000319	270.00	13371	MBL Seminars Limited
TR00	Training Budget	Staff training	Employees	21/04/2021	20000320	1,937.50	13371	MBL Seminars Limited
CL01	Choice Based Lettings	Software purchase & licence	Supplies & Services	22/04/2021	20000329	15,301.99	10162	Civica UK Ltd
HO01	Housing Team	Software purchase & licence	Supplies & Services	22/04/2021	20000329	24,733.12	10162	Civica UK Ltd
AD02	Strategic HR	Software support and maintenance	Supplies & Services	22/04/2021	20000336	500.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	22/04/2021	20000334	525.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	22/04/2021	20000335	1,000.00	18078	Zellis UK Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	22/04/2021	20000326	1,188.00	10777	Venn Group Ltd
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	22/04/2021	20000281	1,340,966.32	16894	Capita Business Services
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	22/04/2021	20000328	450.00	17016	Hawkins Steel
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	22/04/2021	20000285	2,030.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	22/04/2021	20000287	2,136.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	22/04/2021	20000288	384.48	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	22/04/2021	20000284	365.40	14703	Mears Home Improvement Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	22/04/2021	20000247	6,295.00	13999	Texthelp Systems Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/04/2021	20000230	2,975.25	17537	Oxfordshire Mind
CB02	Exchequer & Procurement	Consultation costs	Supplies & Services	23/04/2021	20000331	1,800.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultation costs	Supplies & Services	23/04/2021	20000348	2,160.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement	Consultation costs	Supplies & Services	23/04/2021	20000331	1,800.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement	Consultation costs	Supplies & Services	23/04/2021	20000348	2,160.00	17481	DWilde Consulting Ltd
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	23/04/2021	20000353	1,243.80	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	23/04/2021	20000354	6,910.00	17152	Wessex Lift Co Ltd
AC01	Accountancy	Agency staff	Employees	23/04/2021	20000339	1,673.25	13362	Hays PLC
CB10	Exchequer & Procurement	Agency staff	Employees	23/04/2021	20000339	848.02	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	23/04/2021	20000339	848.02	13362	Hays PLC
AC10	Accountancy - Vale Rechar	Agency staff	Employees	23/04/2021	20000339	1,673.26	13362	Hays PLC
A274	Henley Leisure Centre Cap Main	Capital Contract	Appropriations and other n	26/04/2021	20000370	3,758.33	10562	Proelec Installations Ltd
MP40	Rev Costs to be recharged	Agency staff	Employees	26/04/2021	20000250	650.56	13362	Hays PLC
MP49	Property costs to be rechar	Agency staff	Employees	26/04/2021	20000250	650.56	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	26/04/2021	20000209	524.80	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	26/04/2021	20000209	524.80	13362	Hays PLC
MP49	Property costs to be rechar	Agency staff	Employees	26/04/2021	3051581	579.98	13362	Hays PLC
MP40	Rev Costs to be recharged	Agency staff	Employees	26/04/2021	3051581	579.98	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	27/04/2021	20000292	2,475.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS01	Legal	Agency staff	Employees	27/04/2021	20000293	776.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharg	Agency staff	Employees	27/04/2021	20000293	776.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharg	Agency staff	Employees	27/04/2021	20000294	876.15	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/04/2021	20000294	876.15	17855	Sellick Partnership Limited
LC01	Land Charges	Professional	Supplies & Services	27/04/2021	20000372	9,180.00	10845	Oxfordshire County Council
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	27/04/2021	20000391	5,000.00	18173	Mark Pugliese
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	27/04/2021	20000393	1,227.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	27/04/2021	20000394	6,820.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilitie	Capital grants other	Appropriations and other n	27/04/2021	20000395	1,680.00	99999	P & R Roofing Ltd

X108	Mandatory disabled facilities	Capital grants other	Appropriations and other n	27/04/2021	20000396	5,205.00	14986	Oxford Mobility Installations Ltd
X108	Mandatory disabled facilities	Capital grants other	Appropriations and other n	27/04/2021	20000397	936.90	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities	Capital grants other	Appropriations and other n	27/04/2021	20000398	7,600.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities	Capital grants other	Appropriations and other n	27/04/2021	20000399	260.00	99999	Steve Day Electrical
X108	Mandatory disabled facilities	Capital grants other	Appropriations and other n	27/04/2021	20000400	738.00	99999	KWC Heating Services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/04/2021	20000367	400.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	28/04/2021	20000362	-684.77	14490	Calber Facilities Management Ltd
GR30	Community Enablement	Software support and maintenance	Supplies & Services	28/04/2021	20000408	8,400.00	15799	Fluent Technology
X155	Leisure Centre - Capital W	Main Capital Contract	Appropriations and other n	28/04/2021	20000409	3,000.00	16874	Robert James Interiors Limited
X108	Mandatory disabled facilities	Capital grants other	Appropriations and other n	28/04/2021	20000388	20,360.00	18221	Konstantina Fotopoulou
CE10	IT Operations	Software support and maintenance	Supplies & Services	28/04/2021	20000185	14,068.78	16219	Surrey County Council
BC01	Building Control Services	Full Plans Checking	Income	29/04/2021	20000385	378.00	99999	**Redacted - sensitive information**
RB04	Revenues Client	Audit fees	Supplies & Services	29/04/2021	20000244	3,000.00	18207	Inform CPI Ltd
RB01	Benefit Fraud Investigation	Audit Fees	Supplies & Services	29/04/2021	20000108	791.00	17507	Cabinet Office
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	30/04/2021	20000359	1,348.79	10288	Grundon Waste Management Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	30/04/2021	20000360	562.50	18230	Artisan Estate Management Limited
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2021	20000129	2,310.00	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2021	20000129	2,887.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2021	20000129	2,598.75	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2021	20000129	2,887.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2021	20000197	2,887.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2021	20000202	2,887.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2021	20000255	3,490.95	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	30/04/2021	20000290	849.32	16537	Spektrix Limited
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2021	20000346	2,537.10	13362	Hays PLC
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	30/04/2021	20000235	988.45	17708	Saba Park Services UK Limited

3,273,849.07