

South Oxfordshire DC - May 2021

| 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) |
|-----------------------|--------------------------------------|---|---|------------------|--------------------|------------|-------------|---------------------------------------|
| FC01 | SCP Client Team SODC | Software purchase & licence | Supplies & Services | 04/05/2021 | 20000401 | 6,499.90 | 12677 | Unit4 Business Software Limited |
| TV01 | CCTV | Communications - Telephones & Fax | Supplies & Services | 04/05/2021 | 20000350 | -14,493.35 | 10114 | BT Redcare |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 04/05/2021 | 20000430 | 460.00 | 14703 | Mears Home Improvement Limited |
| TV01 | CCTV | Communications - Telephones & Fax | Supplies & Services | 04/05/2021 | 20000349 | 552.74 | 10114 | BT Redcare |
| A271 | Replacement CCTV Cameras | Purchase of equipment | Supplies & Services | 04/05/2021 | 20000349 | 3,975.00 | 10114 | BT Redcare |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 04/05/2021 | 20000412 | 910.00 | 15882 | **Redacted - sensitive information** |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 04/05/2021 | 20000429 | 871.15 | 99999 | William Jones Estate Agents |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 04/05/2021 | 20000343 | 251.22 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 04/05/2021 | 20000343 | 251.22 | 13362 | Hays PLC |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 04/05/2021 | 20000233 | 299.75 | 18189 | Electrical Test Midlands Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 04/05/2021 | 20000263 | 600.00 | 15363 | Concept Energy Solutions Ltd |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 04/05/2021 | 20000373 | 440.00 | 14403 | CoolerAid Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 04/05/2021 | 20000403 | 4,423.00 | 10680 | Stannah Lift Services Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 04/05/2021 | 20000404 | 796.14 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 04/05/2021 | 20000411 | 1,300.00 | 14703 | Mears Home Improvement Limited |
| FA01 | Facilities Admin | Agency staff | Employees | 04/05/2021 | 20000345 | 345.88 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 04/05/2021 | 20000345 | 345.87 | 13362 | Hays PLC |
| FM01 | Facilities Management | Gas | Premises | 05/05/2021 | 20000414 | 11,665.34 | 16669 | Total Gas & Power Limited |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,441.00 | 10676 | Stadhampton Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,450.00 | 10635 | Shiplake Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,450.00 | 10635 | Shiplake Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 988.00 | 17350 | First Steps Family Hub |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 987.00 | 17350 | First Steps Family Hub |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,250.00 | 10207 | Dorchester Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 750.00 | 10479 | Nettlebed Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 750.00 | 10479 | Nettlebed Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 2,000.00 | 11567 | Sandford on Thames Village Hall |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 3,000.00 | 17985 | King Alfred Drive Community Centre |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 935.00 | 17985 | King Alfred Drive Community Centre |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 935.00 | 17985 | King Alfred Drive Community Centre |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 2,500.00 | 10809 | Wheatley Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 4,700.00 | 17134 | SOFEA |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,000.00 | 14391 | Oxfordshire Play Association |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,000.00 | 10755 | Toot Baldon Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 3,000.00 | 10266 | Garsington Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,065.00 | 10752 | Tiddington with Albury Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 4,000.00 | 10157 | Chinnor Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 500.00 | 10001 | 21st Century Thame Ltd |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,248.00 | 10001 | 21st Century Thame Ltd |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,280.00 | 10701 | Tetsworth Parish Council |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,300.00 | 10488 | Nomad |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 400.00 | 10719 | The Chiltern Centre |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 500.00 | 14514 | TAL Festival CIC |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 05/05/2021 | 3051591 | 1,000.00 | 14514 | TAL Festival CIC |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 05/05/2021 | 20000443 | 2,000.00 | 17588 | Adams Integra Ltd |
| PP01 | Policy Team | Recruitment advertising | Employees | 05/05/2021 | 20000448 | 3,372.60 | 18129 | Hireful Ltd |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 05/05/2021 | 20000444 | 383.00 | 13463 | Drain Doctor |
| LE05 | Leisure - operations | Repairs and maintenance to land and buildings | Premises | 05/05/2021 | 20000425 | 7,972.50 | 16874 | Robert James Interiors Limited |
| ES11 | Environmental Services Admin | Agency staff | Employees | 05/05/2021 | 20000463 | 871.66 | 13362 | Hays PLC |
| AH02 | Development | Business Support | Supplies & Services | 05/05/2021 | 20000462 | 351.00 | 15161 | Trowers & Hamlins LLP |
| ES11 | Environmental Services Admin | Agency staff | Employees | 05/05/2021 | 20000464 | 1,072.53 | 13362 | Hays PLC |
| ES11 | Environmental Services Admin | Agency staff | Employees | 05/05/2021 | 20000465 | 1,894.82 | 13362 | Hays PLC |
| DN01 | Development Management | Consultation costs | Supplies & Services | 05/05/2021 | 20000452 | 4,877.25 | 15348 | Jeremy Peter Associates |
| DN01 | Development Management | Consultation costs | Supplies & Services | 05/05/2021 | 20000456 | 3,776.25 | 15348 | Jeremy Peter Associates |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 05/05/2021 | 20000479 | 900.00 | 99999 | **Redacted - sensitive information** |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 05/05/2021 | 20000476 | 418.20 | 13362 | Hays PLC |
| MP11 | Commercial Sites | Agency staff | Employees | 05/05/2021 | 20000476 | 418.20 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 05/05/2021 | 20000477 | 271.57 | 13362 | Hays PLC |

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|------|--|---|---|------------|----------|-----------|-------|---|
| ED00 | Economic Development | Agency staff | Employees | 05/05/2021 | 20000476 | 444.48 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 05/05/2021 | 20000475 | 421.33 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 05/05/2021 | 20000476 | 444.48 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 05/05/2021 | 20000477 | 347.25 | 13362 | Hays PLC |
| ED00 | Economic Development | Agency staff | Employees | 05/05/2021 | 20000477 | 347.25 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 05/05/2021 | 20000477 | 271.57 | 13362 | Hays PLC |
| ED00 | Economic Development | Agency staff | Employees | 05/05/2021 | 20000475 | 421.33 | 13362 | Hays PLC |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipfa Sub Group Accounts | 05/05/2021 | 20000478 | 13,198.01 | 10705 | Thame Town Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 05/05/2021 | 20000484 | 686.88 | 14703 | Mears Home Improvement Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 05/05/2021 | 20000483 | 582.19 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 05/05/2021 | 20000481 | 796.50 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 05/05/2021 | 20000482 | 594.12 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 05/05/2021 | 20000481 | 796.50 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 05/05/2021 | 20000482 | 594.13 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 05/05/2021 | 20000483 | 582.19 | 17855 | Sellick Partnership Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 05/05/2021 | 20000487 | 3,146.00 | 18189 | Electrical Test Midlands Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 05/05/2021 | 20000488 | 2,138.50 | 18189 | Electrical Test Midlands Limited |
| DP01 | Post Room | Maintenance contracts | Supplies & Services | 05/05/2021 | 20000486 | 1,411.63 | 18121 | Quadient Finance UK Limited |
| FM01 | Facilities Management | Waste collection services | Supplies & Services | 05/05/2021 | 20000494 | 372.94 | 10288 | Grundon Waste Management Ltd |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 05/05/2021 | 20000492 | 650.56 | 13362 | Hays PLC |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 05/05/2021 | 20000492 | 650.56 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 05/05/2021 | 20000489 | 427.54 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 05/05/2021 | 20000489 | 427.55 | 13362 | Hays PLC |
| MP11 | Commercial Sites | Agency staff | Employees | 05/05/2021 | 20000490 | 640.00 | 17608 | Michael Page International Recruitment Limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 05/05/2021 | 20000490 | 640.00 | 17608 | Michael Page International Recruitment Limited |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipfa Sub Group Accounts | 05/05/2021 | 20000495 | 13,198.01 | 10705 | Thame Town Council |
| AU02 | External Audit | Audit fees | Supplies & Services | 05/05/2021 | 20000505 | 23,084.00 | 15300 | Ernst & Young LLP |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 05/05/2021 | 20000416 | 682.50 | 17614 | Alfresco Group Ltd |
| CP99 | Car Park Operations | Other expenses | Supplies & Services | 05/05/2021 | 20000458 | 1,152.00 | 10777 | Venn Group Ltd |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 05/05/2021 | 20000446 | 2,715.91 | 17708 | Saba Park Services UK Limited |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 06/05/2021 | 20000529 | 865.00 | 16869 | Commercial & Specialised Diving LTD |
| LN01 | Licensing | Agency staff | Employees | 06/05/2021 | 20000195 | 344.10 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 06/05/2021 | 20000204 | 733.55 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 06/05/2021 | 20000273 | 809.69 | 13362 | Hays PLC |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 06/05/2021 | 20000195 | 344.10 | 13362 | Hays PLC |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 06/05/2021 | 20000204 | 733.55 | 13362 | Hays PLC |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 06/05/2021 | 20000342 | 719.72 | 13362 | Hays PLC |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 06/05/2021 | 20000472 | 449.82 | 13362 | Hays PLC |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 06/05/2021 | 20000498 | 449.82 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 06/05/2021 | 20000273 | 809.68 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 06/05/2021 | 20000342 | 719.72 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 06/05/2021 | 20000472 | 449.83 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 06/05/2021 | 20000498 | 449.83 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 06/05/2021 | 20000512 | 719.72 | 13362 | Hays PLC |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 06/05/2021 | 20000512 | 719.72 | 13362 | Hays PLC |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 07/05/2021 | 20000527 | 5,153.96 | 14764 | Vodafone C & W (data/networking billing) |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 07/05/2021 | 20000496 | 5,153.96 | 14764 | Vodafone C & W (data/networking billing) |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 07/05/2021 | 20000519 | 5,153.96 | 14764 | Vodafone C & W (data/networking billing) |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 07/05/2021 | 20000520 | 5,153.96 | 14764 | Vodafone C & W (data/networking billing) |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 07/05/2021 | 20000521 | 5,153.96 | 14764 | Vodafone C & W (data/networking billing) |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 07/05/2021 | 20000522 | 5,153.96 | 14764 | Vodafone C & W (data/networking billing) |
| RY01 | Recycling | Publicity and promotion costs | Supplies & Services | 07/05/2021 | 20000550 | 1,266.50 | 13001 | Carbon Colour Co Ltd |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 07/05/2021 | 3051592 | 1,000.00 | 18245 | Brightwell Cum Sotwell Village Stores Limited |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 07/05/2021 | 3051592 | 750.00 | 18247 | Opera Prelude |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 07/05/2021 | 3051592 | 1,000.00 | 18250 | South Stoke Wildlife and Conservation Group |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 07/05/2021 | 3051592 | 1,000.00 | 18244 | Regatta For The Disabled LTD |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 07/05/2021 | 3051592 | 500.00 | 18244 | Regatta For The Disabled LTD |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 07/05/2021 | 3051592 | 1,200.00 | 17754 | South Moreton Community Benefit Society Limited |
| GR30 | Community Enablement | Grants | Supplies & Services | 07/05/2021 | 3051592 | 15,000.00 | 10488 | Nomad |
| GR30 | Community Enablement | Grants | Supplies & Services | 07/05/2021 | 3051592 | 18,000.00 | 10525 | Community First Oxfordshire |
| GR30 | Community Enablement | Grants | Supplies & Services | 07/05/2021 | 3051592 | 11,500.00 | 12452 | Thomley Activity Centre |
| GR30 | Community Enablement | Grants | Supplies & Services | 07/05/2021 | 3051592 | 4,336.00 | 15426 | My Life My Choice |

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| EH06 | EH - Env Protection | Miscellaneous-Projects | Supplies & Services | 07/05/2021 | 20000561 | 11,991.00 | 10316 | Henley On Thames Town Council |
| WC99 | General Toilets | Salaries Basic Pay | Employees | 07/05/2021 | 20000566 | 637.13 | 13362 | Hays PLC |
| J102 | County Election | Purchase of equipment | Supplies & Services | 07/05/2021 | 20000565 | 1,470.00 | 16360 | Sydenhams Ltd |
| J103 | Police Election | Purchase of equipment | Supplies & Services | 07/05/2021 | 20000565 | 1,470.00 | 16360 | Sydenhams Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 07/05/2021 | 20000541 | 4,030.00 | 10651 | SOHA Housing Ltd |
| J103 | Police Election | Fees & hired services | Appropriations and other non Cipfa Sub Group Accounts | 07/05/2021 | 20000565 | 1,198.80 | 16360 | Sydenhams Ltd |
| J102 | County Election | Fees & hired services | Appropriations and other non Cipfa Sub Group Accounts | 07/05/2021 | 20000565 | 1,198.80 | 16360 | Sydenhams Ltd |
| FM01 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 07/05/2021 | 20000567 | 252.00 | 17411 | PCB Technical Solutions Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 07/05/2021 | 20000327 | 6,225.96 | 17731 | Astral PS Ltd |
| PA01 | Central Planning | Recruitment advertising | Employees | 07/05/2021 | 20000571 | 2,211.00 | 18129 | Hireful Ltd |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 07/05/2021 | 20000570 | 633.75 | 14254 | Solon Security Limited |
| LE05 | Leisure - operations | Repairs and maintenance to land and buildings | Premises | 07/05/2021 | 20000572 | 318.30 | 18157 | Gillotts School |
| X001 | Payroll Control A/c | Other Consumables | Transport | 07/05/2021 | 20000579 | 833.33 | 12694 | Cyclescheme Ltd |
| CO20 | Community Hub | Other expenses | Supplies & Services | 10/05/2021 | 20000257 | 8,214.85 | 13362 | Hays PLC |
| CO20 | Community Hub | Fees and hired services | Supplies & Services | 10/05/2021 | 20000556 | 719.00 | 14570 | British Red Cross |
| CO20 | Community Hub | Other expenses | Supplies & Services | 10/05/2021 | 20000377 | 7,117.25 | 13362 | Hays PLC |
| CO20 | Community Hub | Other expenses | Supplies & Services | 10/05/2021 | 20000503 | 8,639.17 | 13362 | Hays PLC |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 10/05/2021 | 20000574 | 34,100.62 | 18210 | Hickman Leisure Services Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 10/05/2021 | 20000540 | 11,828.40 | 10651 | SOHA Housing Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 10/05/2021 | 20000427 | 783.23 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 10/05/2021 | 20000427 | 783.22 | 17855 | Sellick Partnership Limited |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 10/05/2021 | 20000590 | 6,875.00 | 18118 | Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 10/05/2021 | 638717 | 3,500.00 | 10709 | Thames Valley Police Authority |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 10/05/2021 | 638771 | 450.00 | 16496 | Bems (Controls) Ltd |
| LS01 | Legal | Agency staff | Employees | 10/05/2021 | 20000551 | 1,459.35 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 10/05/2021 | 20000557 | 412.25 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 10/05/2021 | 20000575 | 458.81 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 10/05/2021 | 20000576 | 2,453.73 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 10/05/2021 | 20000557 | 412.25 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 10/05/2021 | 20000575 | 458.81 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 10/05/2021 | 20000576 | 272.63 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 10/05/2021 | 20000536 | 957.37 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 10/05/2021 | 20000551 | 364.84 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 10/05/2021 | 20000536 | 957.38 | 17855 | Sellick Partnership Limited |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 10/05/2021 | 638515 | 355.75 | 14254 | Solon Security Limited |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 10/05/2021 | 20000603 | 6,458.00 | 17790 | SMS Environmental Limited |
| J103 | Police Election | Printing External | Appropriations and other non Cipfa Sub Group Accounts | 10/05/2021 | 20000607 | 608.25 | 14610 | Print Image Network Ltd |
| J102 | County Election | Printing External | Appropriations and other non Cipfa Sub Group Accounts | 10/05/2021 | 20000607 | 608.25 | 14610 | Print Image Network Ltd |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 10/05/2021 | 20000612 | 487.50 | 18146 | MAS Environmental Ltd |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 10/05/2021 | 20000614 | 3,150.00 | 18146 | MAS Environmental Ltd |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 10/05/2021 | 20000410 | 871.15 | 99999 | William Jones Estate Agents |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 10/05/2021 | 20000582 | 865.00 | 99999 | **Redacted - sensitive information** |
| MP11 | Commercial Sites | Strategic Property Advice | Supplies & Services | 11/05/2021 | 20000616 | 960.00 | 17492 | C & W (U.K.) LLP |
| EL01 | Elections | Printing External | Supplies & Services | 11/05/2021 | 20000615 | 2,431.50 | 14610 | Print Image Network Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 11/05/2021 | 20000604 | 4,800.00 | 18036 | Innovation Construction Services Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 11/05/2021 | 20000605 | 864.00 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 11/05/2021 | 20000609 | 375.00 | 11334 | Domestic Lift Services Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 11/05/2021 | 20000611 | 890.64 | 14703 | Mears Home Improvement Limited |
| OP20 | Grounds Team Recharges to VOWH | Fees and hired services | Supplies & Services | 11/05/2021 | 20000617 | 546.00 | 16516 | Risk Management Services (Chiltern) LTD |
| AU02 | External Audit | Audit fees | Supplies & Services | 11/05/2021 | 20000473 | 37,103.00 | 15300 | Ernst & Young LLP |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 11/05/2021 | 20000450 | 1,060.02 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 11/05/2021 | 20000450 | 1,060.03 | 13362 | Hays PLC |
| AC01 | Accountancy | Agency staff | Employees | 11/05/2021 | 20000450 | 2,896.77 | 13362 | Hays PLC |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 11/05/2021 | 20000450 | 2,896.76 | 13362 | Hays PLC |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 11/05/2021 | 20000515 | 1,305.43 | 13362 | Hays PLC |
| AC01 | Accountancy | Agency staff | Employees | 11/05/2021 | 20000515 | 1,305.42 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 11/05/2021 | 20000515 | 848.02 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 11/05/2021 | 20000515 | 848.02 | 13362 | Hays PLC |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 11/05/2021 | 20000613 | 3,621.80 | 18146 | MAS Environmental Ltd |
| J102 | County Election | Stationery | Appropriations and other non Cipfa Sub Group Accounts | 11/05/2021 | 20000594 | 361.46 | 10623 | Screwfix trading as Trade UK |
| J103 | Police Election | Stationery | Appropriations and other non Cipfa Sub Group Accounts | 11/05/2021 | 20000594 | 361.46 | 10623 | Screwfix trading as Trade UK |
| RY01 | Recycling | Publicity and promotion costs | Supplies & Services | 11/05/2021 | 20000596 | 305.00 | 13001 | Carbon Colour Co Ltd |

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| MP11 | Commercial Sites | Strategic Property Advice | Supplies & Services | 11/05/2021 | 20000573 | 2,500.00 | 18195 | CIPFA |
| MP11 | Commercial Sites | Repairs and maintenance to land and buildings | Premises | 11/05/2021 | 20000457 | 1,512.00 | 17649 | Oxford Security services Ltd |
| MP12 | Property - Vale Recharges | Strategic Property Advice | Supplies & Services | 11/05/2021 | 20000573 | 2,500.00 | 18195 | CIPFA |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 11/05/2021 | 20000445 | 256.94 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 11/05/2021 | 20000445 | 256.95 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 11/05/2021 | 20000454 | 359.59 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 11/05/2021 | 20000454 | 359.58 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 11/05/2021 | 20000468 | 360.29 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 11/05/2021 | 20000468 | 360.30 | 13362 | Hays PLC |
| WC99 | General Toilets | Water rates | Premises | 11/05/2021 | 20000640 | 390.81 | 16960 | Castle Water Ltd |
| WC99 | General Toilets | Purchase of equipment | Supplies & Services | 11/05/2021 | 3051593 | -3,852.50 | 17790 | SMS Environmental Limited |
| FC01 | 5CP Client Team SODC | Agency staff | Employees | 11/05/2021 | 20000644 | 2,310.00 | 13362 | Hays PLC |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2021 | 20000642 | 503.50 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/05/2021 | 20000643 | 596.25 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 11/05/2021 | 20000642 | 503.50 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 11/05/2021 | 20000643 | 596.25 | 17855 | Sellick Partnership Limited |
| AH03 | Didcot Garden Town | Agency staff | Employees | 11/05/2021 | 20000644 | 804.60 | 13362 | Hays PLC |
| DN01 | Development Management | Agency staff | Employees | 11/05/2021 | 20000649 | 999.00 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 11/05/2021 | 20000648 | 932.40 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 11/05/2021 | 20000648 | 621.60 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 11/05/2021 | 20000649 | 666.00 | 16202 | Oyster Partnership limited |
| AR04 | Didcot Arts Centre | Maintenance contracts | Supplies & Services | 11/05/2021 | 20000647 | 619.18 | 14023 | Stormsaver |
| MP11 | Commercial Sites | Electricity | Premises | 11/05/2021 | 20000654 | 1,020.84 | 10665 | Southern Electric plc |
| PB01 | Property Compliance | Maintenance contracts | Supplies & Services | 12/05/2021 | 20000661 | 750.00 | 17649 | Oxford Security services Ltd |
| EH06 | EH - Env Protection | Miscellaneous-Projects | Supplies & Services | 12/05/2021 | 20000665 | 4,485.00 | 10024 | Ricardo-AEA Ltd |
| PY02 | Pension Costs - Compens | Pensions - Compens | Employees | 12/05/2021 | 20000587 | 19,988.50 | 10523 | Oxfordshire CC Pension Fund |
| PY02 | Pension Costs - Compens | Superannuation - ER | Employees | 12/05/2021 | 20000587 | 34,250.00 | 10523 | Oxfordshire CC Pension Fund |
| WC99 | General Toilets | Electricity | Premises | 12/05/2021 | 20000620 | 344.74 | 15113 | N Power Ltd |
| WC99 | General Toilets | Electricity | Premises | 12/05/2021 | 20000622 | 2,230.96 | 15113 | N Power Ltd |
| WC99 | General Toilets | Electricity | Premises | 12/05/2021 | 20000623 | 1,241.77 | 15113 | N Power Ltd |
| WC99 | General Toilets | Materials & consumables | Supplies & Services | 12/05/2021 | 20000467 | 2,653.80 | 13362 | Hays PLC |
| WC99 | General Toilets | Maintenance contracts | Supplies & Services | 12/05/2021 | 20000523 | 1,570.47 | 12533 | Chinnor Village Centre |
| WC99 | General Toilets | Maintenance contracts | Supplies & Services | 12/05/2021 | 20000524 | 1,570.47 | 12533 | Chinnor Village Centre |
| WC99 | General Toilets | Maintenance contracts | Supplies & Services | 12/05/2021 | 20000525 | 1,570.47 | 12533 | Chinnor Village Centre |
| WC99 | General Toilets | Maintenance contracts | Supplies & Services | 12/05/2021 | 20000526 | 1,570.47 | 12533 | Chinnor Village Centre |
| WC99 | General Toilets | Maintenance contracts | Supplies & Services | 12/05/2021 | 20000537 | 8,213.00 | 10801 | Watlington Parish Council |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 12/05/2021 | 20000671 | 4,948.00 | 10680 | Stannah Lift Services Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 12/05/2021 | 20000673 | 3,926.00 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 12/05/2021 | 20000390 | 3,816.00 | 10680 | Stannah Lift Services Ltd |
| CO20 | Community Hub | Other expenses | Supplies & Services | 12/05/2021 | 20000549 | 8,036.93 | 13362 | Hays PLC |
| CO20 | Community Hub | Fees and hired services | Supplies & Services | 12/05/2021 | 20000558 | 719.00 | 14570 | British Red Cross |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 12/05/2021 | 20000672 | 20,360.00 | 18221 | Konstantina Fotopoulou |
| A274 | Henley Leisure Centre Capital Investment | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 13/05/2021 | 20000685 | 1,805.96 | 10562 | Proelec Installations Ltd |
| ES11 | Environmental Services Admin | Agency staff | Employees | 13/05/2021 | 20000347 | 679.92 | 13362 | Hays PLC |
| ES99 | Environmental Services Admin Recharges | Agency staff | Employees | 13/05/2021 | 20000347 | 679.93 | 13362 | Hays PLC |
| HA01 | STWS & Pump Stations | Electricity | Premises | 13/05/2021 | 20000618 | 903.67 | 15113 | N Power Ltd |
| PA01 | Central Planning | Printing External | Supplies & Services | 14/05/2021 | 20000598 | 1,529.24 | 11941 | Hobs Reprographics Plc |
| DN01 | Development Management | Advertising | Supplies & Services | 14/05/2021 | 20000696 | 4,592.42 | 17102 | TMP UK LTD |
| PA10 | Central Planning Vale Recharges | Printing External | Supplies & Services | 14/05/2021 | 20000598 | 1,019.50 | 11941 | Hobs Reprographics Plc |
| DN01 | Development Management | Staff training | Employees | 14/05/2021 | 20000569 | 450.00 | 18172 | Ivy Legal Limited |
| DN10 | DC - Vale Recharges | Staff training | Employees | 14/05/2021 | 20000569 | 300.00 | 18172 | Ivy Legal Limited |
| FC01 | 5CP Client Team SODC | Consultation costs | Supplies & Services | 14/05/2021 | 20000682 | 3,600.00 | 17481 | DWilde Consulting Ltd |
| CB02 | Exchequer & Procurement | Printing External | Supplies & Services | 14/05/2021 | 20000715 | 361.44 | 11941 | Hobs Reprographics Plc |
| PA10 | Central Planning Vale Recharges | Printing External | Supplies & Services | 14/05/2021 | 20000714 | 270.76 | 11941 | Hobs Reprographics Plc |
| PA01 | Central Planning | Printing External | Supplies & Services | 14/05/2021 | 20000714 | 406.14 | 11941 | Hobs Reprographics Plc |
| HL01 | Hackney Carriage Licences | Fees and hired services | Supplies & Services | 14/05/2021 | 20000660 | 312.50 | 18193 | Jurys Inn Oxford |
| LS01 | Legal | Books and Publications | Supplies & Services | 14/05/2021 | 20000442 | 2,246.00 | 10425 | LexisNexis |
| HL99 | Recharges - Hackney Carriage Licence | Fees and hired services | Supplies & Services | 14/05/2021 | 20000660 | 312.50 | 18193 | Jurys Inn Oxford |
| LS10 | Legal Team - Vale Recharges | Books and Publications | Supplies & Services | 14/05/2021 | 20000442 | 2,246.00 | 10425 | LexisNexis |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 14/05/2021 | 20000333 | 1,159.20 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 14/05/2021 | 20000333 | 289.80 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 14/05/2021 | 20000593 | 1,949.18 | 17855 | Sellick Partnership Limited |

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| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 14/05/2021 | 20000674 | 2,046.15 | 99999 | Maxwell Daly |
| AD02 | Strategic HR | 5CSP ZELLIS | Third Party Payments | 14/05/2021 | 20000721 | 22,608.64 | 18078 | Zellis UK Ltd |
| FC01 | 5CP Client Team SODC | Software purchase & licence | Supplies & Services | 14/05/2021 | 20000713 | 4,549.93 | 12677 | Unit4 Business Software Limited |
| CA01 | Corporate Management Team | Subscriptions | Supplies & Services | 14/05/2021 | 20000722 | 878.25 | 18259 | South East England Councils |
| CP99 | Car Park Operations | 5CSP SABA | Third Party Payments | 14/05/2021 | 20000725 | 19,526.48 | 17708 | Saba Park Services UK Limited |
| EL02 | District & Parish elections | Communications - Postages | Supplies & Services | 14/05/2021 | 20000735 | 8,597.92 | 16149 | Print Image Facilities LLP |
| J103 | Police Election | Printing External | Appropriations and other non Cipfa Sub Group Accounts | 14/05/2021 | 20000734 | 2,131.97 | 14610 | Print Image Network Ltd |
| J102 | County Election | Printing External | Appropriations and other non Cipfa Sub Group Accounts | 14/05/2021 | 20000734 | 2,131.97 | 14610 | Print Image Network Ltd |
| J102 | County Election | Communications - postages | Appropriations and other non Cipfa Sub Group Accounts | 14/05/2021 | 20000736 | 424.86 | 16149 | Print Image Facilities LLP |
| J103 | Police Election | Communications - postages | Appropriations and other non Cipfa Sub Group Accounts | 14/05/2021 | 20000736 | 424.86 | 16149 | Print Image Facilities LLP |
| HT01 | Partnerships | Climate Corporate Planning | Supplies & Services | 14/05/2021 | 20000733 | 447.46 | 15278 | Stark Software International Ltd |
| AH03 | Didcot Garden Town | Agency staff | Employees | 14/05/2021 | 20000727 | 835.99 | 13362 | Hays PLC |
| AH03 | Didcot Garden Town | Agency staff | Employees | 14/05/2021 | 20000728 | 928.90 | 13362 | Hays PLC |
| AH03 | Didcot Garden Town | Agency staff | Employees | 14/05/2021 | 20000729 | 928.90 | 13362 | Hays PLC |
| AH03 | Didcot Garden Town | Agency staff | Employees | 14/05/2021 | 20000730 | 928.90 | 13362 | Hays PLC |
| AH03 | Didcot Garden Town | Agency staff | Employees | 14/05/2021 | 20000731 | 928.90 | 13362 | Hays PLC |
| AH03 | Didcot Garden Town | Agency staff | Employees | 14/05/2021 | 20000732 | 650.23 | 13362 | Hays PLC |
| CE10 | IT Operations | Software purchase & licence | Supplies & Services | 14/05/2021 | 20000740 | 761.40 | 10541 | Phoenix Software Ltd |
| SN01 | Street Naming and Numbering | Materials & consumables | Supplies & Services | 17/05/2021 | 20000744 | 439.87 | 10483 | Nibra Signs Ltd |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 17/05/2021 | 20000757 | 1,740.00 | 17260 | Set-A-Side Storage |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 17/05/2021 | 20000759 | 5,085.00 | 16874 | Robert James Interiors Limited |
| RR00 | Recruitment Budget | Recruitment advertising | Employees | 17/05/2021 | 20000758 | 5,000.00 | 18129 | Hireful Ltd |
| BC01 | Building Control Services | Full Plans Checking | Income | 17/05/2021 | 20000585 | 330.00 | 99999 | **Redacted - sensitive information** |
| TV01 | CCTV | Communications - Telephones & Fax | Supplies & Services | 17/05/2021 | 20000676 | 12,484.54 | 10114 | BT Redcare |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051597 | 1,240.00 | 18264 | Sue Ryder |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051597 | 725.00 | 18264 | Sue Ryder |
| GR30 | Community Enablement | Grants | Supplies & Services | 17/05/2021 | 3051597 | 7,500.00 | 15333 | Oxfordshire Sexual Abuse & Rape Crisis Centre |
| GR30 | Community Enablement | Grants | Supplies & Services | 17/05/2021 | 3051597 | 2,500.00 | 12451 | Oxford Association for the Blind |
| GR30 | Community Enablement | Grants | Supplies & Services | 17/05/2021 | 3051597 | 13,099.00 | 11707 | Didcot Train |
| GR30 | Community Enablement | Grants | Supplies & Services | 17/05/2021 | 3051597 | 71,000.00 | 10197 | Oxfordshire South & Vale CAB |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 17/05/2021 | 20000689 | 809.68 | 13362 | Hays PLC |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 17/05/2021 | 20000711 | 369.00 | 16202 | Oyster Partnership limited |
| LN01 | Licensing | Agency staff | Employees | 17/05/2021 | 20000689 | 809.69 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 17/05/2021 | 20000711 | 369.00 | 16202 | Oyster Partnership limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 17/05/2021 | 20000762 | 643.50 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 17/05/2021 | 20000762 | 643.50 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 17/05/2021 | 20000763 | 1,053.00 | 10777 | Venn Group Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 17/05/2021 | 20000763 | 1,053.00 | 10777 | Venn Group Ltd |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 300.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 1,240.00 | 18267 | Secret Santa 365 |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 450.00 | 17270 | Stones Close Allotment Society |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 2,500.00 | 18252 | Kidmore End Playing Fields Committee |
| GR30 | Community Enablement | Grants | Supplies & Services | 17/05/2021 | 3051598 | 11,000.00 | 17134 | SOFEA |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 395.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 650.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 600.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 500.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 500.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 300.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 1,500.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 3,250.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 300.00 | 17110 | Riverside Counselling Service |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 17/05/2021 | 3051598 | 600.00 | 17110 | Riverside Counselling Service |
| CP99 | Car Park Operations | Other expenses | Supplies & Services | 17/05/2021 | 20000723 | 662.47 | 18205 | Thames Water Property Searches |
| CP99 | Car Park Operations | Other expenses | Supplies & Services | 17/05/2021 | 20000764 | 1,440.00 | 10777 | Venn Group Ltd |
| FC01 | 5CP Client Team SODC | Agency staff | Employees | 17/05/2021 | 20000693 | 2,887.50 | 13362 | Hays PLC |
| CA20 | Berinsfield Regeneration | Agency staff | Employees | 17/05/2021 | 20000577 | 2,750.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| CA20 | Berinsfield Regeneration | Agency staff | Employees | 17/05/2021 | 20000600 | 2,750.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| AH03 | Didcot Garden Town | Agency staff | Employees | 17/05/2021 | 20000693 | 1,005.75 | 13362 | Hays PLC |
| SN01 | Street Naming and Numbering | Purchase of street furniture | Supplies & Services | 18/05/2021 | 20000745 | 1,190.86 | 10483 | Nibra Signs Ltd |
| GW99 | Neighbourhood Centre Vale Recharges | Agency staff | Employees | 18/05/2021 | 20000459 | 694.17 | 13362 | Hays PLC |
| GW99 | Neighbourhood Centre Vale Recharges | Agency staff | Employees | 18/05/2021 | 20000501 | 694.17 | 13362 | Hays PLC |

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| GW01 | Great Western Park | Agency staff | Employees | 18/05/2021 | 20000459 | 694.17 | 13362 | Hays PLC |
| GW01 | Great Western Park | Agency staff | Employees | 18/05/2021 | 20000501 | 694.17 | 13362 | Hays PLC |
| AH02 | Development | Miscellaneous-Projects | Supplies & Services | 18/05/2021 | 20000007 | 9,735.00 | 18087 | Geo-Integrity Limited |
| A274 | Henley Leisure Centre Capital Investment | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 18/05/2021 | 20000780 | 298.54 | 10562 | Proelec Installations Ltd |
| FA01 | Facilities Admin | Agency staff | Employees | 18/05/2021 | 20000497 | 360.30 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 18/05/2021 | 20000497 | 360.29 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 18/05/2021 | 20000499 | 417.94 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 18/05/2021 | 20000499 | 417.94 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 18/05/2021 | 20000504 | 427.55 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 18/05/2021 | 20000504 | 427.54 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 18/05/2021 | 20000514 | 345.88 | 13362 | Hays PLC |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 18/05/2021 | 20000511 | 650.56 | 13362 | Hays PLC |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 18/05/2021 | 20000511 | 650.56 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 18/05/2021 | 20000514 | 345.87 | 13362 | Hays PLC |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 18/05/2021 | 20000658 | 1,765.12 | 13362 | Hays PLC |
| FM01 | Facilities Management | Agency staff | Employees | 18/05/2021 | 20000658 | 1,765.13 | 13362 | Hays PLC |
| MP11 | Commercial Sites | Premises service charges | Premises | 18/05/2021 | 20000704 | -1,065.00 | 13624 | Hammersons Didcot Ltd |
| FA01 | Facilities Admin | Agency staff | Employees | 18/05/2021 | 20000687 | 360.30 | 13362 | Hays PLC |
| MP11 | Commercial Sites | Premises service charges | Premises | 18/05/2021 | 20000750 | -308.65 | 13624 | Hammersons Didcot Ltd |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 18/05/2021 | 20000701 | 650.56 | 13362 | Hays PLC |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 18/05/2021 | 20000701 | 650.56 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 18/05/2021 | 20000688 | 297.65 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 18/05/2021 | 20000687 | 360.29 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 18/05/2021 | 20000688 | 297.64 | 13362 | Hays PLC |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 18/05/2021 | 20000749 | 682.50 | 17614 | Alfresco Group Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 19/05/2021 | 20000801 | 3,282.70 | 14703 | Mears Home Improvement Limited |
| BC01 | Building Control Services | Communications - Postages | Supplies & Services | 19/05/2021 | 20000743 | 520.00 | 17724 | Redactive Publishing Ltd |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 19/05/2021 | 20000700 | 1,305.43 | 13362 | Hays PLC |
| AC01 | Accountancy | Agency staff | Employees | 19/05/2021 | 20000700 | 1,305.42 | 13362 | Hays PLC |
| CB02 | Exchequer & Procurement | Agency staff | Employees | 19/05/2021 | 20000700 | 1,060.02 | 13362 | Hays PLC |
| CB10 | Exchequer & Procurement Recharge | Agency staff | Employees | 19/05/2021 | 20000700 | 1,060.03 | 13362 | Hays PLC |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 19/05/2021 | 20000741 | 1,718.04 | 18035 | Telefonica UK Limited |
| LS01 | Legal | Agency staff | Employees | 19/05/2021 | 20000692 | 1,449.00 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 19/05/2021 | 20000698 | 596.25 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 19/05/2021 | 20000692 | 362.25 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 19/05/2021 | 20000698 | 596.25 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 19/05/2021 | 20000697 | 723.38 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 19/05/2021 | 20000699 | 957.38 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 19/05/2021 | 20000697 | 723.38 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 19/05/2021 | 20000699 | 957.37 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 19/05/2021 | 20000726 | 311.80 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 19/05/2021 | 20000742 | 596.25 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 19/05/2021 | 20000726 | 2,806.17 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 19/05/2021 | 20000742 | 596.25 | 17855 | Sellick Partnership Limited |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 19/05/2021 | 20000765 | 504.22 | 10113 | BT Plc |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 20/05/2021 | 20000803 | 336.60 | 14703 | Mears Home Improvement Limited |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 20/05/2021 | 20000813 | 279.84 | 16461 | Premier Plants |
| FM10 | Facilities Team - Vale Recharges | Maintenance contracts | Supplies & Services | 20/05/2021 | 20000813 | 279.84 | 16461 | Premier Plants |
| PP01 | Policy Team | Legal services | Supplies & Services | 20/05/2021 | 20000695 | 1,050.00 | 16916 | Landmark Chambers |
| AH03 | Didcot Garden Town | Agency staff | Employees | 20/05/2021 | 20000256 | 916.51 | 13362 | Hays PLC |
| AH03 | Didcot Garden Town | Agency staff | Employees | 20/05/2021 | 20000474 | 928.90 | 13362 | Hays PLC |
| AH03 | Didcot Garden Town | Agency staff | Employees | 20/05/2021 | 20000793 | 804.60 | 13362 | Hays PLC |
| FC01 | 5CP Client Team SODC | Agency staff | Employees | 20/05/2021 | 20000793 | 2,887.50 | 13362 | Hays PLC |
| BC01 | Building Control Services | Publicity and promotion costs | Supplies & Services | 20/05/2021 | 20000818 | 495.00 | 17724 | Redactive Publishing Ltd |
| FM01 | Facilities Management | Materials & consumables | Supplies & Services | 20/05/2021 | 20000825 | 258.52 | 10442 | Lyreco UK Ltd |
| CE10 | IT Operations | Computer Purchase of hardware | Supplies & Services | 20/05/2021 | 20000832 | 8,979.05 | 17917 | SCC (Specialist Computer Centre) |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 20/05/2021 | 20000834 | 2,000.00 | 17588 | Adams Integra Ltd |
| X108 | Mandatory disabled facilities grants | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 20/05/2021 | 20000831 | 4,500.00 | 10606 | Royal Borough of Windsor and Maidenhead |
| X880 | CIL Development SODC | Consultation costs | Supplies & Services | 20/05/2021 | 20000835 | 2,250.00 | 18256 | 39 Essex Chambers |
| AH99 | CIL Development Vale Recharges | Consultation costs | Supplies & Services | 20/05/2021 | 20000835 | 2,250.00 | 18256 | 39 Essex Chambers |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 20/05/2021 | 20000837 | 2,733.70 | 17708 | Saba Park Services UK Limited |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 20/05/2021 | 20000845 | 8,406.25 | 17024 | AspinallVerdi - Property Regeneration Consultants |

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|------|---|--|---|------------|----------|----------|-------|--|
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 20/05/2021 | 20000848 | 1,324.45 | 17708 | Saba Park Services UK Limited |
| SN01 | Street Naming and Numbering | Purchase of street furniture | Supplies & Services | 20/05/2021 | 20000850 | 384.68 | 10483 | Nibra Signs Ltd |
| CP99 | Car Park Operations | Cash banking and debt collection services | Supplies & Services | 21/05/2021 | 20000853 | 556.93 | 17708 | Saba Park Services UK Limited |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 21/05/2021 | 20000855 | 2,401.25 | 17024 | AspinalVerdi - Property Regeneration Consultants |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 21/05/2021 | 20000857 | 2,025.00 | 18253 | Land Development & Planning Consultants Limited |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 21/05/2021 | 20000790 | 5,510.00 | 17016 | Hawkins Steel |
| AH02 | Development | Consultants-Projects | Supplies & Services | 21/05/2021 | 20000808 | 715.00 | 11042 | Cluttons LLP |
| J102 | County Election | Communications - postages | Appropriations and other non Cifpa Sub Group Accounts | 21/05/2021 | 20000851 | 648.65 | 10608 | Royal Mail Group plc |
| J103 | Police Election | Communications - postages | Appropriations and other non Cifpa Sub Group Accounts | 21/05/2021 | 20000851 | 648.65 | 10608 | Royal Mail Group plc |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 21/05/2021 | 20000806 | 809.68 | 13362 | Hays PLC |
| LN10 | Licensing Team - Vale Recharges | Agency staff | Employees | 21/05/2021 | 20000810 | 495.00 | 16202 | Oyster Partnership limited |
| LN01 | Licensing | Agency staff | Employees | 21/05/2021 | 20000806 | 809.69 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 21/05/2021 | 20000810 | 495.00 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Communications - Postages | Supplies & Services | 24/05/2021 | 20000746 | -520.00 | 17724 | Redactive Publishing Ltd |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 24/05/2021 | 20000796 | 621.60 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 24/05/2021 | 20000719 | 621.60 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 24/05/2021 | 20000796 | 932.40 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 24/05/2021 | 20000719 | 932.40 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 24/05/2021 | 20000775 | 3,370.00 | 17024 | AspinalVerdi - Property Regeneration Consultants |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 24/05/2021 | 20000809 | 2,565.00 | 18253 | Land Development & Planning Consultants Limited |
| TV01 | CCTV | Maintenance contracts | Supplies & Services | 24/05/2021 | 20000874 | 1,391.75 | 10140 | Computerised & Digital Security Systems |
| PA10 | Central Planning Vale Recharges | Printing External | Supplies & Services | 24/05/2021 | 20000876 | 352.48 | 11941 | Hobs Reprographics Plc |
| PA01 | Central Planning | Printing External | Supplies & Services | 24/05/2021 | 20000876 | 528.71 | 11941 | Hobs Reprographics Plc |
| TM01 | Communications | Publicity and promotion costs | Supplies & Services | 24/05/2021 | 20000884 | 6,703.50 | 10995 | One Limited |
| AH03 | Didcot Garden Town | Agency staff | Employees | 24/05/2021 | 20000691 | 1,022.40 | 13362 | Hays PLC |
| DN01 | Development Management | Subscriptions | Supplies & Services | 24/05/2021 | 20000887 | 300.00 | 15477 | Planning Jungle Limited |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 24/05/2021 | 20000893 | 9,000.00 | 10709 | Thames Valley Police Authority |
| CA20 | Berinsfield Regeneration | Agency staff | Employees | 25/05/2021 | 20000802 | 5,500.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 25/05/2021 | 20000896 | 7,726.60 | 16570 | Womble Bond Dickinson (UK) LLP |
| TR00 | Training Budget | Staff training | Employees | 25/05/2021 | 20000898 | 3,600.00 | 17826 | Learning Pool |
| OP01 | Parks and Open Spaces | Consultants-Projects | Supplies & Services | 25/05/2021 | 20000897 | 450.00 | 16941 | ARB UK Ltd |
| NP01 | Neighbourhood Planning | Consultation costs | Supplies & Services | 25/05/2021 | 20000900 | 3,200.00 | 18256 | 39 Essex Chambers |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 25/05/2021 | 20000901 | 984.00 | 16869 | Commercial & Specialised Diving LTD |
| CP99 | Car Park Operations | Other expenses | Supplies & Services | 25/05/2021 | 20000904 | 1,440.00 | 10777 | Venn Group Ltd |
| A274 | Henley Leisure Centre Capital Investment | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 25/05/2021 | 20000908 | 729.41 | 10562 | Proelec Installations Ltd |
| LS01 | Legal | Legal services | Supplies & Services | 25/05/2021 | 20000907 | 3,875.00 | 17034 | Cornerstone Barristers |
| NP01 | Neighbourhood Planning | Consultation costs | Supplies & Services | 25/05/2021 | 20000902 | 2,750.00 | 18256 | 39 Essex Chambers |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000913 | 600.00 | 17608 | Michael Page International Recruitment Limited |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000914 | 512.00 | 17608 | Michael Page International Recruitment Limited |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000913 | 600.00 | 17608 | Michael Page International Recruitment Limited |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000914 | 512.00 | 17608 | Michael Page International Recruitment Limited |
| MP11 | Commercial Sites | Agency staff | Employees | 25/05/2021 | 20000912 | 300.00 | 17608 | Michael Page International Recruitment Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 25/05/2021 | 20000903 | 1,053.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 25/05/2021 | 20000903 | 1,053.00 | 10777 | Venn Group Ltd |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 25/05/2021 | 20000912 | 300.00 | 17608 | Michael Page International Recruitment Limited |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000912 | 1,200.00 | 17608 | Michael Page International Recruitment Limited |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000912 | 1,200.00 | 17608 | Michael Page International Recruitment Limited |
| MP11 | Commercial Sites | Agency staff | Employees | 25/05/2021 | 20000919 | 2,142.00 | 17608 | Michael Page International Recruitment Limited |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000917 | 369.95 | 17608 | Michael Page International Recruitment Limited |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000919 | 918.00 | 17608 | Michael Page International Recruitment Limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 25/05/2021 | 20000919 | 2,142.00 | 17608 | Michael Page International Recruitment Limited |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000917 | 369.95 | 17608 | Michael Page International Recruitment Limited |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000919 | 918.00 | 17608 | Michael Page International Recruitment Limited |
| FM01 | Facilities Management | Agency staff | Employees | 25/05/2021 | 20000917 | 3,329.55 | 17608 | Michael Page International Recruitment Limited |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 25/05/2021 | 20000917 | 3,329.55 | 17608 | Michael Page International Recruitment Limited |
| CE10 | IT Operations | Software purchase & licence | Supplies & Services | 25/05/2021 | 20000923 | 1,259.20 | 10541 | Phoenix Software Ltd |
| MP11 | Commercial Sites | Agency staff | Employees | 25/05/2021 | 20000928 | 567.00 | 17608 | Michael Page International Recruitment Limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 25/05/2021 | 20000928 | 567.00 | 17608 | Michael Page International Recruitment Limited |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000930 | 472.00 | 17608 | Michael Page International Recruitment Limited |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000930 | 472.00 | 17608 | Michael Page International Recruitment Limited |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 25/05/2021 | 20000940 | 665.91 | 17608 | Michael Page International Recruitment Limited |
| FM01 | Facilities Management | Agency staff | Employees | 25/05/2021 | 20000940 | 665.91 | 17608 | Michael Page International Recruitment Limited |

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|------|---|---------------------------------------|---|------------|----------|--------------|-------|---|
| FC01 | SCP Client Team SODC | Software purchase & licence | Supplies & Services | 25/05/2021 | 20000799 | -693.32 | 12677 | Unit4 Business Software Limited |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 25/05/2021 | 20000939 | 600.00 | 18253 | Land Development & Planning Consultants Limited |
| FC01 | 5CP Client Team SODC | Consultation costs | Supplies & Services | 25/05/2021 | 20000778 | 10,800.00 | 17481 | DWilde Consulting Ltd |
| FC01 | 5CP Client Team SODC | Consultation costs | Supplies & Services | 25/05/2021 | 20000920 | 2,160.00 | 17481 | DWilde Consulting Ltd |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 25/05/2021 | 20000944 | 2,600.00 | 18191 | The No Way Trust Ltd |
| J103 | Police Election | Stationery | Appropriations and other non Cifpa Sub Group Accounts | 25/05/2021 | 20000931 | 403.00 | 15899 | Pakflatt (UK) Ltd |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 25/05/2021 | 20000815 | 360.29 | 13362 | Hays PLC |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000792 | 650.56 | 13362 | Hays PLC |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 25/05/2021 | 20000792 | 650.56 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 25/05/2021 | 20000807 | 269.66 | 13362 | Hays PLC |
| FA10 | Facilities Admin - Recharges to Vale | Agency staff | Employees | 25/05/2021 | 20000932 | 360.29 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 25/05/2021 | 20000815 | 360.30 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 25/05/2021 | 20000807 | 269.67 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 25/05/2021 | 20000932 | 360.30 | 13362 | Hays PLC |
| MP11 | Commercial Sites | Electricity | Premises | 25/05/2021 | 20000805 | 408.75 | 10665 | Southern Electric plc |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 26/05/2021 | 20000946 | 5,202.00 | 16069 | Connection Support |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 26/05/2021 | 20000950 | 270.00 | 17608 | Michael Page International Recruitment Limited |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 26/05/2021 | 20000950 | 270.00 | 17608 | Michael Page International Recruitment Limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 26/05/2021 | 20000950 | 630.00 | 17608 | Michael Page International Recruitment Limited |
| MP11 | Commercial Sites | Agency staff | Employees | 26/05/2021 | 20000950 | 630.00 | 17608 | Michael Page International Recruitment Limited |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 26/05/2021 | 3051600 | 1,040.00 | 17134 | SOFEA |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 26/05/2021 | 3051600 | 350.00 | 17134 | SOFEA |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 26/05/2021 | 3051600 | 1,040.00 | 17134 | SOFEA |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 26/05/2021 | 3051600 | 1,280.00 | 17134 | SOFEA |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 26/05/2021 | 3051600 | 1,040.00 | 17134 | SOFEA |
| GR30 | Community Enablement | Councillor grant scheme | Supplies & Services | 26/05/2021 | 3051600 | 465.00 | 17134 | SOFEA |
| FM10 | Facilities Team - Vale Recharges | Gas | Premises | 26/05/2021 | 20000854 | 717.02 | 16669 | Total Gas & Power Limited |
| LS01 | Legal | Recruitment advertising | Employees | 26/05/2021 | 20000951 | 3,055.00 | 17855 | Sellick Partnership Limited |
| FM01 | Facilities Management | Gas | Premises | 26/05/2021 | 20000854 | 13,437.92 | 16669 | Total Gas & Power Limited |
| LS10 | Legal Team - Vale Recharges | Recruitment advertising | Employees | 26/05/2021 | 20000951 | 3,055.00 | 17855 | Sellick Partnership Limited |
| FM01 | Facilities Management | Gas | Premises | 26/05/2021 | 20000854 | 13,998.40 | 16669 | Total Gas & Power Limited |
| FM01 | Facilities Management | Gas | Premises | 26/05/2021 | 20000854 | 717.03 | 16669 | Total Gas & Power Limited |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 26/05/2021 | 20000953 | 3,168.00 | 17003 | Alterego Creative Solutions Ltd |
| CA20 | Berinsfield Regeneration | Strategic Property Advice | Supplies & Services | 26/05/2021 | 20000957 | 4,375.00 | 17492 | C & W (U.K.) LLP |
| MP11 | Commercial Sites | Strategic Property Advice | Supplies & Services | 26/05/2021 | 20000955 | 800.00 | 17492 | C & W (U.K.) LLP |
| FC01 | 5CP Client Team SODC | 5CSP CAPITA | Third Party Payments | 26/05/2021 | 20000966 | 1,091,961.65 | 16894 | Capita Business Services |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 26/05/2021 | 20000973 | 5,737.50 | 16069 | Connection Support |
| X109 | Home repair assistance | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 26/05/2021 | 20000977 | 2,088.00 | 14011 | The National Energy Foundation |
| DR01 | Partnerships and community safety | Professional | Supplies & Services | 26/05/2021 | 20000974 | 1,000.00 | 18260 | **Redacted - sensitive information** |
| TR00 | Training Budget | Staff training | Employees | 26/05/2021 | 20000976 | 17,200.00 | 17826 | Learning Pool |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 26/05/2021 | 20000984 | 770.00 | 14254 | Solon Security Limited |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 26/05/2021 | 20000982 | 6,416.67 | 18118 | Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse |
| CP99 | Car Park Operations | 5CSP SABA | Third Party Payments | 26/05/2021 | 20000987 | 19,526.48 | 17708 | Saba Park Services UK Limited |
| CE10 | IT Operations | Computer Purchase of hardware | Supplies & Services | 26/05/2021 | 20000191 | 7,579.70 | 10560 | Probrand Limited |
| AH02 | Development | Miscellaneous-Projects | Supplies & Services | 26/05/2021 | 20000991 | 3,029.50 | 16158 | Bryan Cave Leighton Paisner LLP |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 26/05/2021 | 20000999 | 3,067.20 | 15348 | Jeremy Peter Associates |
| CB04 | Health & Safety | Other expenses | Supplies & Services | 26/05/2021 | 20000291 | 1,320.00 | 17719 | Advance IT Solutions Ltd |
| AR04 | Didcot Arts Centre | Licences | Supplies & Services | 27/05/2021 | 20000943 | 821.92 | 16537 | Spektrix Limited |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 27/05/2021 | 20001007 | 4,955.60 | 15136 | A W Grace and Sons Ltd |
| J102 | County Election | Fees & hired services | Appropriations and other non Cifpa Sub Group Accounts | 28/05/2021 | 20001009 | 322.46 | 14490 | Calber Facilities Management Ltd |
| J103 | Police Election | Fees & hired services | Appropriations and other non Cifpa Sub Group Accounts | 28/05/2021 | 20001009 | 322.46 | 14490 | Calber Facilities Management Ltd |
| RC01 | Refuse Collection Contract | Waste Collection Biffa Variable Other | Third Party Payments | 28/05/2021 | 20001015 | 564.75 | 10845 | Oxfordshire County Council |
| LS01 | Legal | Legal services | Supplies & Services | 28/05/2021 | 20001011 | 1,000.00 | 10629 | Sharpe Pritchard |
| LS01 | Legal | Legal services | Supplies & Services | 28/05/2021 | 20001010 | 350.00 | 10629 | Sharpe Pritchard |
| X170 | Housing Act Works Refurbishment | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 28/05/2021 | 20000981 | 116,247.35 | 11300 | Soma Services Limited |
| CP99 | Car Park Operations | Other expenses | Supplies & Services | 28/05/2021 | 20001022 | 1,440.00 | 10777 | Venn Group Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 28/05/2021 | 20001020 | 2,522.62 | 18262 | Cherwell Mobility LTD |
| FM01 | Facilities Management | Room & office Rents | Premises | 28/05/2021 | 20001017 | 1,594.48 | 15562 | MEPC Milton GP Ltd |
| LS01 | Legal | Legal services | Supplies & Services | 28/05/2021 | 20001026 | 2,825.00 | 18256 | 39 Essex Chambers |
| FM01 | Facilities Management | Room & office Rents | Premises | 28/05/2021 | 20001018 | 1,594.48 | 15562 | MEPC Milton GP Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 28/05/2021 | 20001024 | 1,053.00 | 10777 | Venn Group Ltd |
| FM10 | Facilities Team - Vale Recharges | Room & office Rents | Premises | 28/05/2021 | 20001017 | 1,594.48 | 15562 | MEPC Milton GP Ltd |

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| LS01 | Legal | Agency staff | Employees | 28/05/2021 | 20001024 | 1,053.00 | 10777 | Venn Group Ltd |
| FM10 | Facilities Team - Vale Recharges | Room & office Rents | Premises | 28/05/2021 | 20001018 | 1,594.48 | 15562 | MEPC Milton GP Ltd |
| AD02 | Strategic HR | Agency staff | Employees | 28/05/2021 | 20001030 | 858.60 | 10892 | Allen Associates (Oxford) Ltd |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 28/05/2021 | 20000916 | 493.44 | 10113 | BT Plc |
| LC01 | Land Charges | Fees and hired services | Supplies & Services | 28/05/2021 | 20001034 | 1,920.00 | 10502 | Ocella |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 28/05/2021 | 20000918 | 478.57 | 10113 | BT Plc |
| MP40 | Rev Costs to be recharged to Capital | Agency staff | Employees | 28/05/2021 | 20001041 | 600.00 | 17608 | Michael Page International Recruitment Limited |
| MP49 | Property costs to be recharged to Capital | Agency staff | Employees | 28/05/2021 | 20001041 | 600.00 | 17608 | Michael Page International Recruitment Limited |
| FM01 | Facilities Management | Agency staff | Employees | 28/05/2021 | 20001043 | 665.91 | 17608 | Michael Page International Recruitment Limited |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 28/05/2021 | 20001043 | 665.91 | 17608 | Michael Page International Recruitment Limited |
| DN01 | Development Management | Fees and hired services | Supplies & Services | 28/05/2021 | 20001053 | 4,500.00 | 18256 | 39 Essex Chambers |
| EH02 | EH - Food Safety | Burial costs | Supplies & Services | 28/05/2021 | 20001035 | 1,133.00 | 10334 | Howard Chadwick Funeral Service |
| CB04 | Health & Safety | Other expenses | Supplies & Services | 28/05/2021 | 20001016 | 1,320.00 | 17719 | Advance IT Solutions Ltd |
| BC01 | Building Control Services | Publicity and promotion costs | Supplies & Services | 28/05/2021 | 20001056 | 472.88 | 16426 | Clone Media Technology Limited |
| CO20 | Community Hub | Agency staff | Employees | 28/05/2021 | 20000947 | 8,745.32 | 13362 | Hays PLC |
| PA10 | Central Planning Vale Recharges | Printing External | Supplies & Services | 31/05/2021 | 20001089 | 360.26 | 11941 | Hobs Reprographics Plc |
| FR01 | Countryside | Consultants-Projects | Supplies & Services | 31/05/2021 | 20001070 | 7,306.00 | 10491 | Earth Trust |
| PA01 | Central Planning | Printing External | Supplies & Services | 31/05/2021 | 20001089 | 540.39 | 11941 | Hobs Reprographics Plc |
| CA01 | Corporate Management Team | Consultants-Projects | Supplies & Services | 31/05/2021 | 20001067 | 2,032.55 | 18246 | GatenbySanderson Limited |
| LS01 | Legal | Legal services | Supplies & Services | 31/05/2021 | 20001072 | 350.00 | 10629 | Sharpe Pritchard |
| VR01 | Vale Recharge Holding CC | Consultants-Projects | Supplies & Services | 31/05/2021 | 20001067 | 1,802.45 | 18246 | GatenbySanderson Limited |
| AU02 | External Audit | Audit fees | Supplies & Services | 31/05/2021 | 20001081 | 10,933.00 | 15300 | Ernst & Young LLP |
| HT01 | Partnerships | Climate Corporate Planning | Supplies & Services | 31/05/2021 | 20001071 | 1,140.00 | 14924 | APSE |
| HT10 | Partnerships – Recharges | Climate Corporate Planning | Supplies & Services | 31/05/2021 | 20001071 | 1,140.00 | 14924 | APSE |
| NP01 | Neighbourhood Planning | Consultation costs | Supplies & Services | 31/05/2021 | 20001080 | 1,200.00 | 18256 | 39 Essex Chambers |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 31/05/2021 | 20001069 | 5,000.00 | 18133 | Strategic Leisure Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 31/05/2021 | 20001097 | 1,053.00 | 10777 | Venn Group Ltd |
| LS01 | Legal | Agency staff | Employees | 31/05/2021 | 20001097 | 1,053.00 | 10777 | Venn Group Ltd |
| RY01 | Recycling | Publicity and promotion costs | Supplies & Services | 31/05/2021 | 20001102 | 350.00 | 18272 | A4 Metal Recycling Ltd |
| CP99 | Car Park Operations | Other expenses | Supplies & Services | 31/05/2021 | 20001098 | 1,440.00 | 10777 | Venn Group Ltd |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 31/05/2021 | 20001104 | 2,392.00 | 17184 | Universal Contracting Ltd |
| OP01 | Parks and Open Spaces | Repairs & Maintenance of Grounds | Premises | 31/05/2021 | 20001105 | 2,115.35 | 11898 | Nettlebed & District Commons Conservat |
| LS01 | Legal | Agency staff | Employees | 31/05/2021 | 20000838 | 1,742.13 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 31/05/2021 | 20000840 | 957.38 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 31/05/2021 | 20000842 | 982.35 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 31/05/2021 | 20000843 | 982.35 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 31/05/2021 | 20000842 | 982.35 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 31/05/2021 | 20000843 | 982.35 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 31/05/2021 | 20000840 | 957.37 | 17855 | Sellick Partnership Limited |

2,481,807.43