

South Oxfordshire DC - June 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)
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	10/06/2021	20001213	5,151.93	10778	Biffa Municipal Ltd S57146
A296	Thame LC Changing Rooms	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	10/06/2021	20001414	4,998.84	13130	3Sixty Flooring
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	03/06/2021	3051602	17,661.00	13006	The Eyot Centre
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	15/06/2021	20001532	95,602.34	17686	Ridge & Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	24/06/2021	20001699	49,343.07	17686	Ridge & Partners
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	11/06/2021	3051604	25,125.00	17773	Friends of Bix Church
AC01	Accountancy	Agency staff	Employees	08/06/2021	20001201	1,084.60	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/06/2021	20001066	1,689.17	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/06/2021	20000869	1,756.34	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/06/2021	20000978	768.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/06/2021	20000949	988.32	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	16/06/2021	20001311	1,756.34	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	16/06/2021	20001412	316.57	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	16/06/2021	20001427	1,439.77	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/06/2021	20001524	1,756.35	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/06/2021	20001630	1,542.85	13362	Hays PLC
AC03	Bank Charges & Treasury Costs	Consultation costs	Supplies & Services	08/06/2021	20001195	1,700.00	16277	Mishcon de Reya
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/06/2021	20001066	1,689.18	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/06/2021	20000978	768.03	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/06/2021	20000869	1,756.35	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/06/2021	20000949	988.32	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/06/2021	20001201	1,084.60	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/06/2021	20001311	1,756.35	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/06/2021	20001412	316.58	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/06/2021	20001427	1,439.78	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/06/2021	20001524	1,761.36	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/06/2021	20001630	1,542.86	13362	Hays PLC
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	03/06/2021	20001174	12,637.40	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	03/06/2021	20001175	30,000.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	04/06/2021	20001238	15,205.30	18078	Zellis UK Ltd
AD02	Strategic HR	Agency staff	Employees	09/06/2021	20001374	1,058.94	10892	Allen Associates (Oxford) Ltd
AD02	Strategic HR	Agency staff	Employees	30/06/2021	20001714	1,073.25	10892	Allen Associates (Oxford) Ltd
AH02	Development	Miscellaneous-Projects	Supplies & Services	01/06/2021	20001127	15,879.50	16158	Bryan Cave Leighton Paisner LLP
AH02	Development	Business Support	Supplies & Services	21/06/2021	20001621	8,570.34	18269	Shelton Development Services Limited
AH02	Development	Consultants-Projects	Supplies & Services	22/06/2021	20001606	1,400.00	18291	Marriotts
AH03	Didcot Garden Town	Agency staff	Employees	01/06/2021	20000926	1,005.75	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	01/06/2021	20001036	557.34	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	01/06/2021	20000925	928.9	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	01/06/2021	20001047	804.6	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	07/06/2021	20000795	928.9	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	07/06/2021	20001149	1,005.75	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	09/06/2021	20001313	804.6	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	16/06/2021	20001317	928.9	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	16/06/2021	20001408	1,005.75	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	16/06/2021	20001150	978.43	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	22/06/2021	20001546	804.6	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	22/06/2021	20001547	743.11	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/06/2021	20001176	300	16496	Bems (Controls) Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/06/2021	20001218	3,206.84	18189	Electrical Test Midlands Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/06/2021	20001387	270	17411	PCB Technical Solutions Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/06/2021	20001475	540	17615	Williams Commerce Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	16/06/2021	20001563	1,531.25	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	18/06/2021	20000748	-612.83	13624	Hammersons Didcot Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	18/06/2021	20001253	-408.2	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	18/06/2021	20001597	1,479.12	10275	GPP Hygiene LLP
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/06/2021	20001608	1,845.00	17411	PCB Technical Solutions Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/06/2021	20001609	1,125.00	17411	PCB Technical Solutions Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/06/2021	20001634	948	10562	Proelec Installations Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	22/06/2021	20001647	406	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	22/06/2021	20001652	1,225.68	10914	Thyssenkrupp Elevator UK Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	22/06/2021	20001668	900	18292	SCM Contractors (southern) Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	23/06/2021	20000773	684.77	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Maintenance of equipment	Supplies & Services	23/06/2021	20001685	363.77	14122	JLG Industries (UK) Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	25/06/2021	20001710	1,014.00	18114	BlueGlo Servicing and Maintenance Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/06/2021	20001757	565	17411	PCB Technical Solutions Ltd
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	09/06/2021	20001264	288	16735	Ue Coffee Roasters Ltd

AR05	Cornerstone Café	Contract Cleaning	Premises	16/06/2021	20001564	1,275.00	14490 Calber Facilities Management Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	18/06/2021	20001590	938.4	16757 The Oxford Wine Company Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	18/06/2021	20001533	389.75	16735 Ue Coffee Roasters Ltd
AR05	Cornerstone Café	Materials & consumables	Supplies & Services	18/06/2021	20001597	270.9	10275 GPP Hygiene LLP
AR05	Cornerstone Café	Bar supplies	Supplies & Services	23/06/2021	20001683	990.44	16767 Dayla Ltd
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	29/06/2021	20001739	426.6	10824 Nisbets
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	29/06/2021	20001753	318.51	13635 Abbot Fire Group
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	02/06/2021	20001156	1,876.20	18251 Capita Resourcing Ltd (T/A Veredus)
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	02/06/2021	20001157	8,442.90	18251 Capita Resourcing Ltd (T/A Veredus)
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	07/06/2021	20000995	1,626.04	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	07/06/2021	20000996	2,032.55	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	07/06/2021	20000669	2,118.00	15020 District Councils Network
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	10/06/2021	20001436	5,284.63	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	15/06/2021	20001539	2,032.55	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	21/06/2021	20001636	2,032.55	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/06/2021	20000905	2,032.55	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	29/06/2021	20001742	7,200.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	29/06/2021	20001756	2,032.55	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	30/06/2021	20001773	7,973.85	18251 Capita Resourcing Ltd (T/A Veredus)
CA20	Berinsfield Regeneration	Agency staff	Employees	07/06/2021	20000657	18,067.84	13362 Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	07/06/2021	20001055	2,750.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	07/06/2021	20001090	2,750.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	07/06/2021	20000881	2,750.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	07/06/2021	20000988	2,200.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	07/06/2021	20001054	2,200.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	15/06/2021	20001225	2,750.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	15/06/2021	20001380	2,750.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	15/06/2021	20001384	2,750.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	24/06/2021	20001574	2,750.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	30/06/2021	20001693	2,750.00	17596 Vivid Resourcing a division of G2V Recruitment Group Ltd
CB01	Corporate Consultation	Software purchase & licence	Supplies & Services	04/06/2021	20001206	2,500.00	16686 SmartSurvey Ltd
CB01	Corporate Consultation	Consultation Corporate Strategy	Supplies & Services	09/06/2021	20001241	535.15	11941 Hobs Reprographics Plc
CB02	Exchequer & Procurement	Printing External	Supplies & Services	04/06/2021	20001220	3,205.54	11941 Hobs Reprographics Plc
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	07/06/2021	20000545	770	12677 Unit4 Business Software Limited
CB02	Exchequer & Procurement	Agency staff	Employees	08/06/2021	20001201	1,060.02	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/06/2021	20001066	848.02	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/06/2021	20000869	1,060.02	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/06/2021	20000949	1,060.02	13362 Hays PLC
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	09/06/2021	20000891	3,390.41	18183 Bottomline Technologies Ltd.
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	09/06/2021	20000892	1,480.69	18183 Bottomline Technologies Ltd.
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	09/06/2021	20000894	1,130.14	18183 Bottomline Technologies Ltd.
CB02	Exchequer & Procurement	Printing External	Supplies & Services	14/06/2021	20001504	737.59	11941 Hobs Reprographics Plc
CB02	Exchequer & Procurement	Agency staff	Employees	16/06/2021	20001311	1,060.02	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/06/2021	20001412	848.02	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	23/06/2021	20001524	848.02	13362 Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	23/06/2021	20001630	1,060.02	13362 Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	28/06/2021	20001723	1,472.86	11941 Hobs Reprographics Plc
CB04	Health & Safety	Other expenses	Supplies & Services	11/06/2021	638493	710	17719 Advance IT Solutions Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	11/06/2021	20001453	1,320.00	17719 Advance IT Solutions Ltd
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	07/06/2021	20000545	770	12677 Unit4 Business Software Limited
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/06/2021	20001066	848.02	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/06/2021	20000869	1,060.03	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/06/2021	20000949	1,060.03	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/06/2021	20001201	1,060.03	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	09/06/2021	20000891	3,390.41	18183 Bottomline Technologies Ltd.
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	09/06/2021	20000892	1,480.69	18183 Bottomline Technologies Ltd.
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	09/06/2021	20000894	1,130.14	18183 Bottomline Technologies Ltd.
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/06/2021	20001311	1,060.03	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/06/2021	20001412	848.02	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	23/06/2021	20001524	843.02	13362 Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	23/06/2021	20001630	1,060.03	13362 Hays PLC
CE09	GIS	Software purchase & licence	Supplies & Services	08/06/2021	20001336	409.2	10511 Ordnance Survey
CE10	IT Operations	Software purchase & licence	Supplies & Services	02/06/2021	20001141	1,259.20	10541 Phoenix Software Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	03/06/2021	20001183	15,850.00	18280 StatMap Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	07/06/2021	20000872	5,153.96	10784 Vodafone Corporate (mobile telephony billing)
CE10	IT Operations	Software support and maintenance	Supplies & Services	07/06/2021	20000992	5,770.79	10833 Ebase Technology Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	07/06/2021	20000859	2,518.40	10541 Phoenix Software Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	07/06/2021	20001299	11,646.20	18281 Vohkus Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	22/06/2021	20001663	8,930.00	18106 Alt-Secure Cyber Solutions Limited

CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	07/06/2021	20001281	5,345.32	10510 Oracle Corporation UK Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	09/06/2021	20001382	425	18035 Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/06/2021	20001337	1,703.21	18035 Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	16/06/2021	20001535	521.5	14618 British Telecommunications PLC
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	22/06/2021	20001661	425	18035 Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	30/06/2021	20001743	1,781.69	18035 Telefonica UK Limited
CO20	Community Hub	Agency staff	Employees	07/06/2021	20000868	9,349.04	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	07/06/2021	20001063	7,178.53	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	07/06/2021	20001128	611.34	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	07/06/2021	20001202	7,912.04	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	07/06/2021	20000720	8,440.52	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	07/06/2021	20001059	638.38	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	07/06/2021	20000886	800.68	13362 Hays PLC
CO20	Community Hub	Contract Cleaning	Premises	07/06/2021	20000769	276.8	14490 Calber Facilities Management Ltd
CO20	Community Hub	Agency staff	Employees	07/06/2021	20000718	811.5	13362 Hays PLC
CO20	Community Hub	Contract Cleaning	Premises	07/06/2021	20000797	771.85	14490 Calber Facilities Management Ltd
CO20	Community Hub	Agency staff	Employees	10/06/2021	20001355	7,025.22	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	17/06/2021	20001448	4,018.91	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	17/06/2021	20001548	3,650.29	13362 Hays PLC
CO20	Community Hub	Agency staff	Employees	25/06/2021	20001658	3,504.98	13362 Hays PLC
CP99	Car Park Operations	Other expenses	Supplies & Services	02/06/2021	20000958	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	02/06/2021	20000960	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	02/06/2021	20000962	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	02/06/2021	20000963	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	02/06/2021	20000964	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	02/06/2021	20000967	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	02/06/2021	20000969	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	02/06/2021	20000971	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/06/2021	20001223	3,454.20	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	07/06/2021	20001275	1,440.00	10777 Venn Group Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	07/06/2021	20000677	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	07/06/2021	20000678	1,152.00	10777 Venn Group Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	07/06/2021	20000703	312.5	18230 Artisan Estate Management Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	08/06/2021	20001330	1,541.85	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	09/06/2021	20001385	1,440.00	10777 Venn Group Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	14/06/2021	20001496	1,272.00	10777 Venn Group Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	14/06/2021	20001499	320	14465 Scorpion Signs Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	14/06/2021	20001501	277.5	14465 Scorpion Signs Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	15/06/2021	20001510	3,592.10	17102 TMP UK LTD
CP99	Car Park Operations	5CSP SABA	Third Party Payments	15/06/2021	20001526	19,526.48	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	15/06/2021	20001403	1,250.00	15208 D.Hazell Surfacing & Construction Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	16/06/2021	20001211	560.93	10778 Biffa Municipal Ltd S57146
CP99	Car Park Operations	Other expenses	Supplies & Services	21/06/2021	20000980	-1,027.00	18230 Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	21/06/2021	20000264	1,027.00	18230 Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	21/06/2021	20000724	662.47	18205 Thames Water Property Searches
CP99	Car Park Operations	Other expenses	Supplies & Services	22/06/2021	20001605	1,296.00	10777 Venn Group Ltd
CP99	Car Park Operations	5CSP SABA	Third Party Payments	22/06/2021	638677	30,991.00	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2021	20001642	560.93	10778 Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	28/06/2021	20001643	560.93	10778 Biffa Municipal Ltd S57146
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	01/06/2021	20001103	777.21	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	01/06/2021	20001021	744.8	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	01/06/2021	20001129	1,250.00	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	07/06/2021	20001133	613.33	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	10/06/2021	20000948	800.68	13362 Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	10/06/2021	20001203	800.68	13362 Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	10/06/2021	20001346	800.68	13362 Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	16/06/2021	20000374	389.52	13362 Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	16/06/2021	20000546	486.9	13362 Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	16/06/2021	20001518	638.38	13362 Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	18/06/2021	20001404	800.68	13362 Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	24/06/2021	20001627	800.68	13362 Hays PLC
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	28/06/2021	20001728	430.64	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Agency staff	Employees	30/06/2021	20001754	735.76	13362 Hays PLC
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	01/06/2021	20001103	777.21	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	01/06/2021	20001021	744.8	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	07/06/2021	20001133	613.33	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	28/06/2021	20001728	430.64	16275 Rostrvm Solutions Ltd
DM01	Councillors' allowances	Training Councilors	Employees	07/06/2021	20001261	1,390.00	10434 Local Government Information Unit
DN01	Development Management	Subscriptions	Supplies & Services	02/06/2021	20000821	2,627.50	12283 Haymarket Media Group Ltd

DN01	Development Management	Agency staff	Employees	02/06/2021	20000811	999	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	02/06/2021	20000997	999	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	02/06/2021	20000998	932.4	16202 Oyster Partnership limited
DN01	Development Management	Consultants-Projects	Supplies & Services	02/06/2021	20001014	3,424.00	17584 Kashdan Brown Architects Ltd
DN01	Development Management	Agency staff	Employees	04/06/2021	20001087	999	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	04/06/2021	20001088	932.4	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/06/2021	20000712	999	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/06/2021	20001257	999	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/06/2021	20001258	932.4	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/06/2021	20001254	932.4	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/06/2021	20001255	999	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	09/06/2021	20001372	999	16202 Oyster Partnership limited
DN01	Development Management	Consultants-Projects	Supplies & Services	11/06/2021	20001057	1,900.00	17035 Michelle Bolger Expert Landscape Consultancy Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	11/06/2021	20001464	2,820.00	15348 Jeremy Peter Associates
DN01	Development Management	Consultants-Projects	Supplies & Services	14/06/2021	20001458	427.5	16111 Hankinson Duckett Associates
DN01	Development Management	Advertising	Supplies & Services	15/06/2021	20001178	7,307.90	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	15/06/2021	20001511	3,715.80	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	21/06/2021	20001556	-7,307.90	17102 TMP UK LTD
DN01	Development Management	Agency staff	Employees	28/06/2021	20001680	1,387.50	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	28/06/2021	20001682	1,387.50	16202 Oyster Partnership limited
DN02	Development Management Large Sites	Recruitment advertising	Employees	09/06/2021	20001378	1,458.60	18129 Hireful Ltd
DN10	DC - Vale Recharges	Agency staff	Employees	02/06/2021	20000811	666	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Subscriptions	Supplies & Services	02/06/2021	20000821	2,627.50	12283 Haymarket Media Group Ltd
DN10	DC - Vale Recharges	Agency staff	Employees	02/06/2021	20000997	666	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	02/06/2021	20000998	621.6	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	04/06/2021	20001087	666	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	04/06/2021	20001088	621.6	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	07/06/2021	20000712	666	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	07/06/2021	20001258	621.6	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	07/06/2021	20001254	621.6	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	07/06/2021	20001255	666	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	07/06/2021	20001257	666	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	09/06/2021	20001372	666	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	28/06/2021	20001680	277.5	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	28/06/2021	20001682	277.5	16202 Oyster Partnership limited
DP01	Post Room	Communications - Postages	Supplies & Services	08/06/2021	20001279	5,000.00	16466 Neopost Neofunds
DP01	Post Room	Maintenance contracts	Supplies & Services	21/06/2021	20001589	1,411.63	18121 Quadient Finance UK Limited
DP01	Post Room	Communications - Postages	Supplies & Services	29/06/2021	20001735	1,840.00	10608 Royal Mail Group plc
DR01	Partnerships and community safety	Professional	Supplies & Services	22/06/2021	20001660	1,005.00	10496 Nuneaton Signs Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	29/06/2021	20001732	500	18260 Deborah Jeremiah
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	01/06/2021	20001134	900	10709 Thames Valley Police Authority
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	30/06/2021	20001777	770	14254 Solon Security Limited
ED00	Economic Development	Agency staff	Employees	09/06/2021	20001204	413.11	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	10/06/2021	20001359	413.11	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	23/06/2021	20001450	413.11	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	25/06/2021	20001657	413.11	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	29/06/2021	20001746	423.43	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001204	413.11	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	10/06/2021	20001359	413.11	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	23/06/2021	20001450	413.11	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/06/2021	20001657	413.11	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/06/2021	20001746	423.43	13362 Hays PLC
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	03/06/2021	20001173	3,049.20	17392 SOCOTEC UK Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	03/06/2021	20001179	-3,326.40	17392 SOCOTEC UK Ltd
EH06	EH - Env Protection	Purchase of equipment	Supplies & Services	04/06/2021	20001262	713.3	15189 Camlab Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	07/06/2021	20000993	2,570.40	18270 Consider Digital Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	15/06/2021	20001534	300	13703 Total Pest Control UK Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	16/06/2021	20001543	4,125.00	16994 Matts Monitors Ltd
EL01	Elections	Agency staff	Employees	04/06/2021	20001099	7,521.08	10057 Association of Electoral Administrators
EL01	Elections	Fees and hired services	Supplies & Services	18/06/2021	20001595	5,720.16	16171 The Self Storage Co. (Didcot) Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	17/06/2021	20001570	2,272.33	14610 Print Image Network Ltd
EL02	District & Parish elections	Stationery	Supplies & Services	28/06/2021	20001598	1,170.95	14610 Print Image Network Ltd
EL10	Election Team - VALE Recharges	Agency staff	Employees	04/06/2021	20001099	7,521.08	10057 Association of Electoral Administrators
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	17/06/2021	20001570	2,272.33	14610 Print Image Network Ltd
EL10	Election Team - VALE Recharges	Fees and hired services	Supplies & Services	18/06/2021	20001595	5,720.16	16171 The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	28/06/2021	20001598	1,170.95	14610 Print Image Network Ltd
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	29/06/2021	20001721	344.42	10608 Royal Mail Group plc
ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20001039	589.11	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20000451	1,093.61	13362 Hays PLC

ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20000461	1,080.98	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20000469	981.42	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20000471	1,089.66	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20000500	916.01	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20000508	938.89	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20000510	1,043.65	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	02/06/2021	20000686	931.61	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	07/06/2021	20000936	597.79	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	09/06/2021	20001312	917.72	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	09/06/2021	20000794	783.65	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	09/06/2021	20001148	1,067.16	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	16/06/2021	20001521	706.44	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	16/06/2021	20001405	845.89	13362 Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	24/06/2021	20001629	651.1	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20001039	589.12	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20000451	1,093.62	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20000461	1,080.99	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20000469	981.42	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20000471	1,089.66	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20000500	916.01	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20000508	938.89	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20000510	1,042.88	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	02/06/2021	20000686	931.61	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	07/06/2021	20000936	597.8	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	09/06/2021	20001312	917.71	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	09/06/2021	20000794	783.66	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	09/06/2021	20001148	1,067.16	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	16/06/2021	20001521	706.45	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	16/06/2021	20001405	845.88	13362 Hays PLC
ES99	Environmental Services Admin Recharges	Agency staff	Employees	24/06/2021	20001629	651.09	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	15/06/2021	20001164	360.29	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	15/06/2021	20001520	288.24	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	15/06/2021	20001344	360.31	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	15/06/2021	20001402	360.3	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	22/06/2021	20001626	360.3	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	29/06/2021	20001745	360.3	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	15/06/2021	20001164	360.29	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	15/06/2021	20001402	360.29	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	15/06/2021	20001520	288.24	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	15/06/2021	20001344	360.3	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	22/06/2021	20001626	360.29	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	29/06/2021	20001745	360.29	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	01/06/2021	20000926	2,887.50	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	01/06/2021	20001077	2,310.00	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	01/06/2021	20001095	2,887.50	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	07/06/2021	20001245	2,887.50	13362 Hays PLC
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	07/06/2021	20001037	2,160.00	17481 DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	07/06/2021	20001136	2,160.00	17481 DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	08/06/2021	20001303	7,200.00	17481 DWilde Consulting Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	10/06/2021	20001377	2,598.75	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	14/06/2021	20001462	2,310.00	13362 Hays PLC
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	15/06/2021	20001509	2,760.00	17481 DWilde Consulting Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	18/06/2021	20001581	2,887.50	13362 Hays PLC
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	22/06/2021	20001607	1,440.00	17481 DWilde Consulting Ltd
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	22/06/2021	20001512	1,352,787.35	16894 Capita Business Services
FC01	SCP Client Team SODC	Agency staff	Employees	25/06/2021	20001705	2,887.50	13362 Hays PLC
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	28/06/2021	20001726	7,920.00	17481 DWilde Consulting Ltd
FIN	Accountancy	Coding for invoices	Income	22/06/2021	3051103	1,412.00	16614 Knights Professional Services Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	01/06/2021	20001137	263.32	18100 Brake Bros Limited
FM01	Facilities Management	Agency staff	Employees	04/06/2021	20001210	665.91	17608 Michael Page International Recruitment Limited
FM01	Facilities Management	Non domestic rates	Premises	07/06/2021	20000351	112,000.00	10774 Vale of White Horse District Council
FM01	Facilities Management	Waste collection services	Supplies & Services	07/06/2021	20000935	380.42	10288 Grundon Waste Management Ltd
FM01	Facilities Management	Agency staff	Employees	07/06/2021	20001268	297	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	08/06/2021	20001326	375.61	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	08/06/2021	20001325	253.71	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	09/06/2021	20001351	380.16	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	09/06/2021	20001366	665.91	17608 Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	10/06/2021	20001426	665.91	17608 Michael Page International Recruitment Limited
FM01	Facilities Management	Room & office Rents	Premises	10/06/2021	20001437	1,616.32	15562 MEPC Milton GP Ltd

FM01	Facilities Management	Gas	Premises	11/06/2021	20001265	3,148.70	16669 Total Gas & Power Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/06/2021	20001113	519.73	18100 Brake Bros Limited
FM01	Facilities Management	Room & office Rents	Premises	16/06/2021	20001553	127,775.01	15562 MEPC Milton GP Ltd
FM01	Facilities Management	Agency staff	Employees	16/06/2021	20001562	665.91	17608 Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	21/06/2021	20001622	665.91	17608 Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	21/06/2021	20001623	370.3	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	21/06/2021	20001353	297	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	21/06/2021	20001314	576	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	21/06/2021	20001315	560	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	28/06/2021	20001706	1,635.61	13362 Hays PLC
FM01	Facilities Management	Water rates	Premises	28/06/2021	20001306	311.41	16960 Castle Water Ltd
FM01	Facilities Management	Agency staff	Employees	28/06/2021	20001703	870.75	13362 Hays PLC
FM01	Facilities Management	Water rates	Premises	28/06/2021	20001306	357.81	16960 Castle Water Ltd
FM02	Foxhall Manor Park	Electricity	Premises	15/06/2021	20001197	381.17	15113 N Power Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/06/2021	20001210	665.91	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Non domestic rates	Premises	07/06/2021	20000351	112,000.00	10774 Vale of White Horse District Council
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	07/06/2021	20001268	297	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/06/2021	20001326	375.61	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/06/2021	20001325	253.71	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001351	380.16	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001366	665.91	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/06/2021	20001426	665.91	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	10/06/2021	20001437	1,616.32	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	16/06/2021	20001553	127,775.01	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/06/2021	20001562	665.91	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/06/2021	20001622	665.91	17608 Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/06/2021	20001623	370.3	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/06/2021	20001353	297	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/06/2021	20001314	576	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/06/2021	20001315	560	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	28/06/2021	20001703	870.75	13362 Hays PLC
FM10	Facilities Team - Vale Recharges	Water rates	Premises	28/06/2021	20001306	311.4	16960 Castle Water Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	28/06/2021	20001706	1,635.61	13362 Hays PLC
FM10	Facilities Team - Vale Recharges	Water rates	Premises	28/06/2021	20001306	357.81	16960 Castle Water Ltd
FR01	Countryside	Consultants-Projects	Supplies & Services	11/06/2021	20001455	6,955.00	13934 Oxfordshire County Council
GB01	Growth Board	Fees and hired services	Supplies & Services	07/06/2021	20000099	2,500.00	18155 **Redacted - sensitive information**
GB01	Growth Board	Fees and hired services	Supplies & Services	30/06/2021	20001766	2,100.00	13682 Berks Bucks & Oxfordshire Wildlife Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	03/06/2021	3051602	892	18053 Wallingford Wildlife Group
GR30	Community Enablement	Grants	Supplies & Services	03/06/2021	3051602	10,000.00	13310 Style Acre
GR30	Community Enablement	Grants	Supplies & Services	04/06/2021	3051603	3,092.00	11027 Home Start Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	04/06/2021	3051603	9,238.00	10853 Be Free Young Carers
GR30	Community Enablement	Grants	Supplies & Services	04/06/2021	3051603	13,000.00	17110 Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/06/2021	3051603	330	18265 Thame Angling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/06/2021	3051603	330	18265 Thame Angling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/06/2021	3051603	330	18265 Thame Angling Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/06/2021	3051604	1,198.00	17743 Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/06/2021	3051604	4,000.00	17276 Great Western Park Residents Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/06/2021	3051604	1,900.00	17276 Great Western Park Residents Association
GR30	Community Enablement	Grants	Supplies & Services	11/06/2021	3051604	11,000.00	10719 The Chiltern Centre
GR30	Community Enablement	Grants	Supplies & Services	11/06/2021	3051604	16,260.00	11026 Age UK Oxfordshire
GW02	GWP - Northern Neighbourhood Centre	Electricity	Premises	10/06/2021	20001196	365.37	15113 N Power Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	16/06/2021	20001552	278.4	14490 Calber Facilities Management Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	18/06/2021	3050893	396	14490 Calber Facilities Management Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	01/06/2021	20001138	2,030.00	10506 OPC Drain Services
HA01	STWS & Pump Stations	Electricity	Premises	07/06/2021	20000621	761.71	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	07/06/2021	20000619	736.16	15113 N Power Ltd
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	14/06/2021	20001219	320.73	18189 Electrical Test Midlands Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	14/06/2021	20001459	1,350.00	11300 Soma Services Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	14/06/2021	20001460	675	11300 Soma Services Limited
HA01	STWS & Pump Stations	Electricity	Premises	14/06/2021	20001194	326.69	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	15/06/2021	20001192	365.85	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	15/06/2021	20001193	266.83	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	15/06/2021	20001151	448.86	15113 N Power Ltd
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	23/06/2021	20001672	350.01	10506 OPC Drain Services
HM01	Homelessness Nightly Paid	Repairs and maintenance to land and buildings	Premises	09/06/2021	20000761	300	17387 Brodex Trident Ltd
HM01	Homelessness Nightly Paid	Repairs and maintenance to land and buildings	Premises	09/06/2021	20000945	-300	17387 Brodex Trident Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	16/06/2021	20001145	3,903.81	15133 Premier Inn
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/06/2021	20001111	1,712.31	99999 LPM Oxford
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/06/2021	20001112	1,604.62	99999 LPM Oxford

HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/06/2021	20001120	1,050.00	99999 **Redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/06/2021	20001122	1,020.00	99999 **Redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/06/2021	20000836	450	10603 Round and About Publications Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/06/2021	20001529	1,222.00	99999 **Redacted - sensitive information**
HO01	Housing Team	Software purchase & licence	Supplies & Services	08/06/2021	20001308	9,187.50	10162 Civica UK Ltd
HT01	Partnerships	Fees and hired services	Supplies & Services	14/06/2021	20000870	347	18061 Hands Free Computing Limited
HT01	Partnerships	Fees and hired services	Supplies & Services	15/06/2021	20001528	660	18061 Hands Free Computing Limited
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	16/06/2021	20001292	14,500.00	18218 Anthesis (UK) Limited
HT10	Partnerships – Recharges	Fees and hired services	Supplies & Services	14/06/2021	20000870	347	18061 Hands Free Computing Limited
HT10	Partnerships – Recharges	Fees and hired services	Supplies & Services	15/06/2021	20001528	660	18061 Hands Free Computing Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	03/06/2021	20000104	1,999.00	10845 Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	03/06/2021	20001185	1,505.00	10845 Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	22/06/2021	20001664	1,254.17	10845 Oxfordshire County Council
LD01	Land Drainage	Repairs & Maintenance of Grounds	Premises	08/06/2021	20001307	530	18276 Greenford Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	08/06/2021	20001332	3,995.00	17627 Abacus Playgrounds Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	09/06/2021	20001331	4,998.00	17627 Abacus Playgrounds Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	10/06/2021	20001429	476	18158 Elite Services Environmental LTD
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	10/06/2021	20001434	1,495.00	16824 M&J Group (Construction & Roofing) Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	11/06/2021	20001413	1,004.72	13130 3Sixty Flooring
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/06/2021	20001618	1,063.10	16185 Bevan & Brittan LLP
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/06/2021	20001615	6,231.57	16185 Bevan & Brittan LLP
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	24/06/2021	20001617	2,005.05	16185 Bevan & Brittan LLP
LN01	Licensing	Agency staff	Employees	01/06/2021	20001086	477	16202 Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	01/06/2021	20001064	677.74	13362 Hays PLC
LN01	Licensing	Agency staff	Employees	01/06/2021	20001001	625.5	16202 Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	07/06/2021	20000934	809.69	13362 Hays PLC
LN01	Licensing	Agency staff	Employees	09/06/2021	20001205	719.72	13362 Hays PLC
LN01	Licensing	Agency staff	Employees	09/06/2021	20001256	603	16202 Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	09/06/2021	20001259	625.5	16202 Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	09/06/2021	20001347	809.69	13362 Hays PLC
LN01	Licensing	Agency staff	Employees	09/06/2021	20001369	562.5	16202 Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	18/06/2021	20001407	809.69	13362 Hays PLC
LN01	Licensing	Agency staff	Employees	28/06/2021	20001578	526.5	16202 Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	28/06/2021	20001656	647.75	13362 Hays PLC
LN01	Licensing	Agency staff	Employees	28/06/2021	20001681	666	16202 Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	28/06/2021	20001681	666	16202 Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	01/06/2021	20001086	477	16202 Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	01/06/2021	20001064	677.73	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	01/06/2021	20001001	625.5	16202 Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	07/06/2021	20000934	809.68	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001205	719.72	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001256	603	16202 Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001259	625.5	16202 Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001347	809.68	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001369	562.5	16202 Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	18/06/2021	20001407	809.68	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	28/06/2021	20001578	526.5	16202 Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	28/06/2021	20001656	971.62	13362 Hays PLC
LS01	Legal	Agency staff	Employees	02/06/2021	20000924	1,159.20	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/06/2021	20000924	289.8	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/06/2021	20000983	1,917.84	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/06/2021	20001076	969.08	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/06/2021	20001135	556.5	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/06/2021	20000968	410.07	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/06/2021	20001045	1,308.24	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/06/2021	20001058	556.5	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/06/2021	20000941	776.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/06/2021	20001093	2,830.96	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/06/2021	20000841	434.56	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/06/2021	20000921	397.5	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2021	20001274	1,053.00	10777 Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/06/2021	20001207	2,434.30	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2021	20001216	1,459.35	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2021	20001269	596.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2021	20001169	873	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2021	20001180	982.35	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2021	20000846	1,427.38	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/06/2021	20001168	982.35	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/06/2021	20001386	1,053.00	10777 Venn Group Ltd

LS01	Legal	Legal services	Supplies & Services	10/06/2021	20001424	10,000.00	17043	FRANCIS TAYLOR BULDING
LS01	Legal	Legal services	Supplies & Services	10/06/2021	20001401	500	10629	Sharpe Pritchard
LS01	Legal	Agency staff	Employees	10/06/2021	20001352	1,335.15	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/06/2021	20001364	982.35	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/06/2021	20001367	355.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/06/2021	20001418	783.23	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	10/06/2021	20001322	2,300.29	17855	Sellick Partnership Limited
LS01	Legal	Software purchase & licence	Supplies & Services	14/06/2021	20001477	809.52	15380	Thomson Reuters
LS01	Legal	Agency staff	Employees	15/06/2021	20001514	547.44	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/06/2021	20001516	2,562.94	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/06/2021	20001421	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/06/2021	20001431	1,200.61	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/06/2021	20001494	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/06/2021	20001530	402.06	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	22/06/2021	20001495	1,161.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/06/2021	20001604	1,161.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/06/2021	20001624	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	22/06/2021	20001594	1,449.01	17855	Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	23/06/2021	20001674	3,945.00	18256	39 Essex Chambers
LS01	Legal	Agency staff	Employees	23/06/2021	20001659	544.9	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/06/2021	20001659	544.9	17855	Sellick Partnership Limited
LS01	Legal	Books and Publications	Supplies & Services	24/06/2021	20001690	11,630.91	15380	Thomson Reuters
LS01	Legal	Other expenses	Supplies & Services	24/06/2021	20001691	525	15385	Recognising Excellence Limited
LS01	Legal	Agency staff	Employees	25/06/2021	20001709	597.37	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	29/06/2021	20001715	1,161.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2021	20000983	479.45	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2021	20001076	969.07	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/06/2021	20001135	556.5	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2021	20000968	410.07	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2021	20001045	327.06	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2021	20001058	556.5	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2021	20000921	397.5	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2021	20000941	776.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2021	20001093	314.55	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/06/2021	20000841	434.56	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2021	20001274	1,053.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2021	20001207	270.47	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2021	20001216	364.84	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2021	20001269	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2021	20001169	873	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2021	20001180	982.35	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2021	20000846	358	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2021	20001168	982.35	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/06/2021	20001386	1,053.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2021	20001352	333.79	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2021	20001364	982.35	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2021	20001367	355.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2021	20001418	783.23	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/06/2021	20001322	255.58	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Software purchase & licence	Supplies & Services	14/06/2021	20001477	809.52	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/06/2021	20001516	284.77	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/06/2021	20001421	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/06/2021	20001431	300.14	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/06/2021	20001494	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/06/2021	20001530	402.07	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2021	20001495	1,161.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2021	20001604	1,161.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2021	20001624	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/06/2021	20001594	362.24	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	24/06/2021	20001690	11,630.91	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Other expenses	Supplies & Services	24/06/2021	20001691	525	15385	Recognising Excellence Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/06/2021	20001709	597.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/06/2021	20001715	1,161.00	10777	Venn Group Ltd
MP11	Commercial Sites	Agency staff	Employees	02/06/2021	20001166	945	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	09/06/2021	20001363	567	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/06/2021	20001454	6,300.00	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commercial Sites	Agency staff	Employees	17/06/2021	20001579	1,134.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/06/2021	20001599	6,525.00	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	21/06/2021	20001625	870	18249	Life Environmental Services Limited

MP11	Commercial Sites	Fees and hired services	Supplies & Services	22/06/2021	20001641	2,700.00	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commercial Sites	Agency staff	Employees	23/06/2021	20001678	441	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/06/2021	20001166	945	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/06/2021	20001363	567	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/06/2021	20001579	1,134.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/06/2021	20001678	441	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	01/06/2021	20000929	650.56	13362	Hays PLC
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/06/2021	20001165	600	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/06/2021	20001166	405	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	08/06/2021	20001323	600	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	08/06/2021	20001046	659.56	13362	Hays PLC
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	10/06/2021	20001416	256	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	15/06/2021	20001540	640	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	15/06/2021	20001419	634.3	13362	Hays PLC
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	17/06/2021	20001579	486	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	21/06/2021	20001633	600	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	28/06/2021	20001730	600	17608	Michael Page International Recruitment Limited
MP49	Property costs to be recharged to Capital	Agency staff	Employees	01/06/2021	20000929	650.56	13362	Hays PLC
MP49	Property costs to be recharged to Capital	Agency staff	Employees	02/06/2021	20001165	600	17608	Michael Page International Recruitment Limited
MP49	Property costs to be recharged to Capital	Agency staff	Employees	02/06/2021	20001166	405	17608	Michael Page International Recruitment Limited
MP49	Property costs to be recharged to Capital	Agency staff	Employees	08/06/2021	20001323	600	17608	Michael Page International Recruitment Limited
MP49	Property costs to be recharged to Capital	Agency staff	Employees	08/06/2021	20001046	659.56	13362	Hays PLC
MP49	Property costs to be recharged to Capital	Agency staff	Employees	10/06/2021	20001416	256	17608	Michael Page International Recruitment Limited
MP49	Property costs to be recharged to Capital	Agency staff	Employees	15/06/2021	20001540	640	17608	Michael Page International Recruitment Limited
MP49	Property costs to be recharged to Capital	Agency staff	Employees	15/06/2021	20001419	634.3	13362	Hays PLC
MP49	Property costs to be recharged to Capital	Agency staff	Employees	17/06/2021	20001579	486	17608	Michael Page International Recruitment Limited
MP49	Property costs to be recharged to Capital	Agency staff	Employees	21/06/2021	20001633	600	17608	Michael Page International Recruitment Limited
MP49	Property costs to be recharged to Capital	Agency staff	Employees	28/06/2021	20001730	600	17608	Michael Page International Recruitment Limited
NP01	Neighbourhood Planning	Consultants-Projects	Supplies & Services	25/06/2021	20001050	1,600.00	16916	Landmark Chambers
NP01	Neighbourhood Planning	Consultants-Projects	Supplies & Services	25/06/2021	20001662	700	16916	Landmark Chambers
NP01	Neighbourhood Planning	Consultants-Projects	Supplies & Services	28/06/2021	20001632	1,857.60	17079	Andrew Ashcroft Planning Limited
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	03/06/2021	20000101	975	17730	The Landscape Group Oxford
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	10/06/2021	20001417	2,000.00	10762	TriNova Systems Ltd
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	02/06/2021	20000937	914.27	10288	Grundon Waste Management Ltd
OP02	Grounds Team	Materials & consumables	Supplies & Services	03/06/2021	20001186	341.8	10392	Jewson Limited
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	14/06/2021	20001452	874.39	10288	Grundon Waste Management Ltd
OP02	Grounds Team	Materials & consumables	Supplies & Services	22/06/2021	20001646	753.5	18159	Teleshore UK Limited
PA01	Central Planning	Printing External	Supplies & Services	07/06/2021	20000989	626.97	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	09/06/2021	20001373	691.11	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	28/06/2021	20001722	1,700.57	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	07/06/2021	20000989	417.98	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	09/06/2021	20001373	460.74	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	28/06/2021	20001722	1,133.72	11941	Hobs Reprographics Plc
PB01	Property Compliance	Maintenance contracts	Supplies & Services	16/06/2021	20001558	-6,458.00	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	16/06/2021	20001559	1,185.00	17790	SMS Environmental Limited
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	07/06/2021	20001298	1,100.00	10845	Oxfordshire County Council
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	10/06/2021	20001433	7,000.00	14011	The National Energy Foundation
PP01	Policy Team	Staff training	Employees	03/06/2021	20001182	448	16975	RTPi South East
PP01	Policy Team	Legal services	Supplies & Services	04/06/2021	20001229	1,165.00	17032	11KBW
PP01	Policy Team	Consultants-Projects	Supplies & Services	30/06/2021	20001760	-800	14222	No5 Chambers
PROPSE	Property Services	Coding for invoices	Income	22/06/2021	3051560	5,907.15	13624	Hammersons Didcot Ltd
PROPSE	Property Services	Coding for invoices	Income	22/06/2021	3051222	2,418.00	13362	Hays PLC
PY02	Pension Costs - Compens	Superannuation - ER	Employees	03/06/2021	20001115	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	03/06/2021	20001115	20,137.71	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	24/06/2021	20001684	20,137.71	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	24/06/2021	20001684	34,250.00	10523	Oxfordshire CC Pension Fund
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	10/06/2021	20001213	7,689.69	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	10/06/2021	20001213	11,901.51	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Subscriptions	Supplies & Services	10/06/2021	20001422	445	10413	LARAC
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	16/06/2021	20001211	120,475.48	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2021	20001642	120,475.48	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	28/06/2021	20001643	120,475.48	10778	Biffa Municipal Ltd S57146
RE01	Electoral Registration	Communications - Postages	Supplies & Services	29/06/2021	20001721	344.42	10608	Royal Mail Group plc
RR00	Recruitment Budget	Staff training	Employees	09/06/2021	20001375	1,073.25	18248	Allen Associates (Oxford) LTD
RR00	Recruitment Budget	Staff training	Employees	09/06/2021	20001376	1,073.25	10892	Allen Associates (Oxford) Ltd
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	10/06/2021	20001213	3,119.80	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	16/06/2021	20001211	194,631.83	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2021	20001642	194,631.83	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	28/06/2021	20001643	194,631.83	10778	Biffa Municipal Ltd S57146

RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	10/06/2021	20001213	4,598.27	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	10/06/2021	20001213	2,528.91	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	16/06/2021	20001211	98,397.00	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2021	20001642	98,397.00	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	28/06/2021	20001643	98,397.00	10778 Biffa Municipal Ltd S57146
SD07	Womens Cycle Race	Partnership contributions	Supplies & Services	30/06/2021	20001775	30,000.00	10845 Oxfordshire County Council
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	23/06/2021	20001686	1,131.02	10483 Nibra Signs Ltd
SP03	Strategic Partnerships	Subscriptions	Supplies & Services	22/06/2021	20001644	6,750.00	11583 Cherwell District Council
SP10	Recharges - Strategic Partnerships	Subscriptions	Supplies & Services	22/06/2021	20001644	6,750.00	11583 Cherwell District Council
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	10/06/2021	20001213	-824.17	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	16/06/2021	20001211	98,998.56	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2021	20001642	98,998.56	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/06/2021	20001643	98,998.56	10778 Biffa Municipal Ltd S57146
TECH	Technical	Coding for invoices	Income	22/06/2021	3044361	1,348.99	16960 Castle Water Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	02/06/2021	20001142	7,579.00	10995 One Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	10/06/2021	20001390	15,619.92	10995 One Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	14/06/2021	20001500	5,757.00	10995 One Limited
TR00	Training Budget	Staff training	Employees	04/06/2021	20001244	412.5	17821 Northumbria University
TR00	Training Budget	Staff training	Employees	09/06/2021	20001286	300	10675 St John Ambulance
TR00	Training Budget	Staff training	Employees	16/06/2021	20001051	1,750.00	17821 Northumbria University
TR00	Training Budget	Staff training	Employees	18/06/2021	20001593	1,750.00	17821 Northumbria University
TR00	Training Budget	Staff training	Employees	23/06/2021	20001677	833.34	10057 Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	04/06/2021	20001244	412.5	17821 Northumbria University
TR99	Training Recharges to VOWH	Staff training	Employees	16/06/2021	20001051	1,750.00	17821 Northumbria University
TR99	Training Recharges to VOWH	Staff training	Employees	18/06/2021	20001593	1,750.00	17821 Northumbria University
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	02/06/2021	20001156	1,663.80	18251 Capita Resourcing Ltd (T/A Veredus)
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	02/06/2021	20001157	7,487.10	18251 Capita Resourcing Ltd (T/A Veredus)
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	07/06/2021	20000995	1,441.96	18246 GatensbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	07/06/2021	20000996	1,802.45	18246 GatensbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	10/06/2021	20001436	4,686.37	18246 GatensbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	15/06/2021	20001539	1,802.45	18246 GatensbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	21/06/2021	20001636	1,802.45	18246 GatensbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	23/06/2021	20000905	1,802.45	18246 GatensbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	29/06/2021	20001756	1,802.45	18246 GatensbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	30/06/2021	20001773	7,071.15	18251 Capita Resourcing Ltd (T/A Veredus)
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	07/06/2021	20000702	540	16568 D J Doors & Electrical Services Limited
WC99	General Toilets	Electricity	Premises	09/06/2021	20001187	469.97	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	09/06/2021	20001191	331.55	15113 N Power Ltd
WC99	General Toilets	Cleansing Contract Payments	Premises	14/06/2021	20000915	13,241.96	10391 JCDecaux UK Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	14/06/2021	20001508	275.6	10562 Proelec Installations Ltd
WC99	General Toilets	Water rates	Premises	15/06/2021	20001340	2,860.00	16960 Castle Water Ltd
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	24/06/2021	20001696	625	12694 Cyclescheme Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20001109	5,700.00	11334 Domestic Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20001110	1,026.00	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20001123	3,838.50	99999 Carebase
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20000785	1,065.96	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20000767	1,870.00	16380 SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20000777	1,814.00	99999 Kingkraft Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20000779	978.3	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20000782	5,072.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20000783	912.96	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/06/2021	20000784	5,922.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/06/2021	20001237	3,282.70	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/06/2021	20001467	15,535.28	17152 Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/06/2021	20001467	395	17152 Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/06/2021	20001468	2,867.45	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/06/2021	20001469	350	18036 Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2021	20001565	2,578.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2021	20001567	464.04	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2021	20001568	361.44	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2021	20001572	361.44	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2021	20001577	2,008.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2021	20001569	2,008.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2021	20001694	804.6	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2021	20001695	4,470.00	18036 Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2021	20001697	4,033.35	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2021	20001700	4,030.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/06/2021	20001733	3,282.70	14703 Mears Home Improvement Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/06/2021	20001557	395	17627 Abacus Playgrounds Ltd

X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/06/2021	20001675	19,892.51	18150 AD Heating Solutions Ltd
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/06/2021	20001231	918	10270 Glanville Consultants Limited
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/06/2021	20001438	392.9	18283 SOUTHERN GAS NETWORKS PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	01/06/2021	20001117	56,468.99	10845 Oxfordshire County Council
X850	S106 Receipts	Subscriptions	Supplies & Services	07/06/2021	20000990	1,280.00	16733 RICS
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	07/06/2021	20000866	240,903.48	10656 Sonning Common PC
X880	CIL Development SODC	Staff training	Employees	04/06/2021	20001214	252.45	15167 The Waterfront Conference Company Ltd
						5,332,838.03	