

South Oxfordshire District Council - October 2021

Operation	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transacti	Net amount	Supplier II	Supplier ID(T)
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2021	20003316	3,282.70	14703	Mears Home Improvement Limited
CA20	Berinsfield Regeneration	Agency staff	Employees	01/10/2021	20003310	1,241.25	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	01/10/2021	20003223	496.50	13362	Hays PLC
CP99	Car Park Operations	Other expenses	Supplies & Services	01/10/2021	20003331	1,152.00	10777	Venn Group Ltd
A296	Thame LC Changing Rooms	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/10/2021	20003334	1,476.00	16616	Mercurial Systems Limited
FM01	Facilities Management	Maintenance contracts	Supplies & Services	01/10/2021	20003336	279.84	16461	Premier Plants
FM10	Facilities Team - Vale Recharges	Maintenance contracts	Supplies & Services	01/10/2021	20003336	279.84	16461	Premier Plants
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	01/10/2021	20003341	325.00	16799	DrainGain Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	04/10/2021	20002866	649.46	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	04/10/2021	20002866	649.46	16275	Rostrvm Solutions Ltd
ED00	Economic Development	Consultation costs	Supplies & Services	04/10/2021	20003259	3,750.00	17155	Tractivity Limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002964	309.75	16202	Oyster Partnership limited
ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	04/10/2021	20003259	3,750.00	17155	Tractivity Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002964	309.75	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002964	309.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002968	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002968	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002968	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002963	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002963	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002963	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002963	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002964	309.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002970	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002970	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002970	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002970	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002972	309.75	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002972	309.75	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002972	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002972	309.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002972	309.75	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002972	309.75	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002972	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002972	309.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002327	309.75	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002327	309.75	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002327	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002327	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002969	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002968	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002969	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002969	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20003184	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20003184	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20003184	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20003184	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20003088	422.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20003088	422.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002969	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20002976	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20002976	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20002976	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20002976	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20003182	464.63	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20003182	464.63	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20003182	464.63	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20003182	464.63	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20003088	422.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20003088	422.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	04/10/2021	20003231	413.00	16202	Oyster Partnership limited

MP49	Recharged to VOWH Capital	Agency staff	Employees	04/10/2021	20003231	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	04/10/2021	20003231	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/10/2021	20003231	413.00	16202	Oyster Partnership limited
FA01	Facilities Admin	Agency staff	Employees	04/10/2021	20003222	288.24	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	04/10/2021	20003222	288.24	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	04/10/2021	20002824	1,000.00	10603	Round and About Publications Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	04/10/2021	20003343	660.00	14703	Mears Home Improvement Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	04/10/2021	20003342	7,504.80	18251	Capita Resourcing Ltd (T/A Veredus)
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	04/10/2021	20003342	6,655.20	18251	Capita Resourcing Ltd (T/A Veredus)
DM01	Councillors' allowances	Staff training	Employees	04/10/2021	20003352	3,095.00	18325	Media First Ltd
LE01	Leisure	Fees and hired services	Supplies & Services	04/10/2021	20003361	816.00	17956	Professional Sportsurf Design (NW) Ltd
FC01	5CP Client Team SODC	Software purchase & licence	Supplies & Services	04/10/2021	20003241	5,546.59	12677	Unit4 Business Software Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	04/10/2021	20003276	274.75	17405	JNE Security Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/10/2021	20003359	2,888.70	17708	Saba Park Services UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/10/2021	20003281	1,828.72	18035	Telefonica UK Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	05/10/2021	20002905	4,028.25	15348	Jeremy Peter Associates
DN01	Development Management	Consultation costs	Supplies & Services	05/10/2021	20003318	810.00	18312	Energy Saving Experts Ltd
DN10	DC - Vale Recharges	Agency staff	Employees	05/10/2021	20003306	258.29	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	05/10/2021	20003306	387.44	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	05/10/2021	20003305	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	05/10/2021	20003305	999.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/10/2021	20002997	540.00	17615	Williams Commerce Ltd
AR05	Cornerstone Café	Food and catering	Supplies & Services	05/10/2021	20003350	251.01	17673	Bidfood Biester
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	05/10/2021	20003367	407.94	10774	Vale of White Horse District Council
RY01	Recycling	Publicity and promotion costs	Supplies & Services	05/10/2021	20002002	855.00	10603	Round and About Publications Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	05/10/2021	20003376	5,000.00	18129	Hireful Ltd
MP11	Commercial Sites	Electricity	Premises	05/10/2021	20003266	-437.53	10665	Southern Electric plc
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/10/2021	20003327	910.00	16300	**redacted - sensitive information**
FR01	Countryside	Partnership contributions	Supplies & Services	05/10/2021	20003386	3,938.66	10815	Wiltshire Council
CB04	Health & Safety	Other expenses	Supplies & Services	05/10/2021	20003388	1,320.00	17719	Advance IT Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/10/2021	20003366	5,403.00	10680	Stannah Lift Services Ltd
HM04	Syrian Vulnerable Persons	Third Party Payments - other	Third Party Payments	05/10/2021	20002135	1,640.00	10516	Oxford Bus Company
MP11	Commercial Sites	Electricity	Premises	05/10/2021	20003375	1,209.96	10665	Southern Electric plc
TR00	Training Budget	Staff training	Employees	05/10/2021	20003275	5,994.00	18353	MetaCompliance Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	05/10/2021	20003315	1,287.03	18230	Artisan Estate Management Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	05/10/2021	20003378	295.89	10545	TalkTalk
MP11	Commercial Sites	Electricity	Premises	05/10/2021	20003372	-1,074.57	10665	Southern Electric plc
TR00	Training Budget	Staff training	Employees	05/10/2021	20003200	287.50	10024	Ricardo-AEA Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2021	20003269	560.93	10778	Biffa Municipal Ltd S57146
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	05/10/2021	20000341	826.98	13362	Hays PLC
MP11	Commercial Sites	Electricity	Premises	05/10/2021	20003268	-408.75	10665	Southern Electric plc
TR99	Training Recharges to VOWH	Staff training	Employees	05/10/2021	20003200	287.50	10024	Ricardo-AEA Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2021	20003269	98,998.56	10778	Biffa Municipal Ltd S57146
GW02	GWP - Northern Neighbourhood Centre	Agency staff	Employees	05/10/2021	20001708	695.14	13362	Hays PLC
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2021	20003269	120,475.48	10778	Biffa Municipal Ltd S57146
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	05/10/2021	20002158	-826.98	13362	Hays PLC
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2021	20003269	194,631.83	10778	Biffa Municipal Ltd S57146
FA01	Facilities Admin	Agency staff	Employees	05/10/2021	20003349	360.30	13362	Hays PLC
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2021	20003269	98,397.00	10778	Biffa Municipal Ltd S57146
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	05/10/2021	20003349	360.29	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	05/10/2021	20003383	1,274.35	13362	Hays PLC
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/10/2021	20003387	342.65	14674	Barnewood Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	06/10/2021	20003337	1,440.00	17481	DWilde Consulting Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	06/10/2021	20003351	1,603.62	13362	Hays PLC
AC04	Treasury Management	Fees and hired services	Supplies & Services	06/10/2021	20003409	9,250.00	14862	Link Treasury Services Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	06/10/2021	20003239	690.00	18035	Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	06/10/2021	20003240	345.00	18035	Telefonica UK Limited
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	06/10/2021	20003418	1,250.00	16941	ARB UK Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2021	20003413	43,219.95	17686	Ridge & Partners

RE01	Electoral Registration	Communications - Postages	Supplies & Services	07/10/2021	20003354	269.61	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	07/10/2021	20003354	269.61	10608	Royal Mail Group plc
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	07/10/2021	20003338	1,287.00	10489	Norman R Cox Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/10/2021	20003431	2,000.00	17686	Ridge & Partners
DN01	Development Management	Consultants-Projects	Supplies & Services	07/10/2021	20003433	2,520.00	18117	24 Acoustics Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/10/2021	20003432	972.54	14703	Mears Home Improvement Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	07/10/2021	20003427	2,032.55	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	07/10/2021	20003427	1,802.45	18246	GatenbySanderson Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	07/10/2021	20003091	855.53	11941	Hobs Reprographics Plc
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	07/10/2021	20003335	3,223.00	17481	DWilde Consulting Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/10/2021	20003121	1,999.03	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	07/10/2021	20003335	3,222.00	17481	DWilde Consulting Ltd
AC01	Accountancy	Agency staff	Employees	07/10/2021	20003121	1,999.02	13362	Hays PLC
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	07/10/2021	20003217	720.00	17481	DWilde Consulting Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/10/2021	20003221	1,864.68	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	07/10/2021	20003217	720.00	17481	DWilde Consulting Ltd
AC01	Accountancy	Agency staff	Employees	07/10/2021	20003221	1,864.67	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/10/2021	20003346	780.39	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	07/10/2021	20003346	780.38	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/10/2021	20003011	1,305.43	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	07/10/2021	20003011	1,305.42	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/10/2021	20003346	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/10/2021	20003346	1,060.02	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/10/2021	20003221	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/10/2021	20003221	1,060.02	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/10/2021	20003011	848.02	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/10/2021	20003011	848.02	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/10/2021	20003121	1,060.02	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/10/2021	20003121	1,060.03	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	07/10/2021	20003424	2,887.50	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	08/10/2021	20003425	324.95	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	08/10/2021	20003425	487.42	13362	Hays PLC
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	08/10/2021	20003356	1,870.43	18035	Telefonica UK Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/10/2021	20003466	3,252.10	16185	Bevan & Brittan LLP
AH02	Development	Miscellaneous-Projects	Supplies & Services	11/10/2021	20003472	6,532.50	18358	Barton Willmore Design Limited
BC01	Building Control Services	Agency staff	Employees	11/10/2021	20003304	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	11/10/2021	20003304	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	11/10/2021	20003416	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	11/10/2021	20003416	851.00	16186	Matchtech
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	11/10/2021	20003399	1,200.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/10/2021	20003403	920.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/10/2021	20003373	634.25	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	11/10/2021	20003381	2,350.54	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/10/2021	20003381	261.17	17855	Sellick Partnership Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	12/10/2021	20003497	373.30	10623	Screwfix trading as Trade UK
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	12/10/2021	20003500	1,500.00	18355	Assertive Media Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003487	20,000.00	18229	Taylor's Services (Oxford) Limited
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	12/10/2021	20003501	3,000.00	18355	Assertive Media Solutions Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	12/10/2021	20003508	938.78	14610	Print Image Network Ltd
HM04	Syrian Vulnerable Persons	Purchase of equipment	Supplies & Services	12/10/2021	20002989	714.17	18102	Beds 2 U Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	12/10/2021	20003417	333.33	18323	Courtyard by Marriot Oxford South
EH06	EH - Env Protection	Dog warden services	Supplies & Services	12/10/2021	20003464	265.00	14716	Noahs Ark Environmental Services Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	12/10/2021	20003135	332.50	18323	Courtyard by Marriot Oxford South
LS01	Legal	Agency staff	Employees	12/10/2021	20003459	795.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003459	795.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/10/2021	20003458	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003458	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/10/2021	20003505	355.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003505	355.75	17855	Sellick Partnership Limited

LS01	Legal	Agency staff	Employees	12/10/2021	20003503	474.58	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003503	474.57	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003489	4,030.00	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	12/10/2021	20003507	1,161.00	10777	Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003490	3,750.00	10651	SOHA Housing Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003507	1,161.00	10777	Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003492	4,030.00	10651	SOHA Housing Ltd
LN01	Licensing	Agency staff	Employees	12/10/2021	20003353	448.75	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003493	1,726.00	10651	SOHA Housing Ltd
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003353	448.75	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003494	2,008.00	10651	SOHA Housing Ltd
LS01	Legal	Agency staff	Employees	12/10/2021	20003332	925.00	10777	Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003495	5,292.00	10651	SOHA Housing Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003332	925.00	10777	Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003444	937.98	14703	Mears Home Improvement Limited
LN01	Licensing	Agency staff	Employees	12/10/2021	20003224	399.82	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003445	5,211.00	10680	Stannah Lift Services Ltd
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003224	499.83	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003446	2,170.00	18097	Alpha of Oxford Ltd
LN01	Licensing	Agency staff	Employees	12/10/2021	20003228	373.96	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003447	1,173.60	14703	Mears Home Improvement Limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003228	373.96	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003484	6,225.00	10651	SOHA Housing Ltd
LN01	Licensing	Agency staff	Employees	12/10/2021	20003183	460.80	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003486	3,786.00	10651	SOHA Housing Ltd
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003183	691.20	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	12/10/2021	20003299	625.50	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003299	625.50	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2021	20003517	10,200.00	18097	Alpha of Oxford Ltd
TV01	CCTV	Maintenance contracts	Supplies & Services	12/10/2021	20003521	1,391.75	10140	Computerised & Digital Security Systems
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/10/2021	20003525	2,975.25	17537	Oxfordshire Mind
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/10/2021	20003526	1,437.50	17537	Oxfordshire Mind
FM01	Facilities Management	Agency staff	Employees	12/10/2021	20003523	278.52	18317	Paterson Personnel Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/10/2021	20003523	278.52	18317	Paterson Personnel Ltd
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	12/10/2021	20003529	776.75	13377	A C Entertainment Technologies Ltd
BC01	Building Control Services	Full Plans Checking	Income	12/10/2021	20003340	600.00	99999	**redacted - sensitive information**
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	12/10/2021	20003499	1,080.00	15705	Andrew Berry Electrical & Security
DN01	Development Management	Consultants-Projects	Supplies & Services	12/10/2021	20003437	2,898.00	15348	Jeremy Peter Associates
DN01	Development Management	Agency staff	Employees	12/10/2021	20003515	999.00	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	12/10/2021	20003515	666.00	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	12/10/2021	20003245	1,293.75	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	12/10/2021	20003245	862.50	16186	Matchtech
RY03	Garden Waste Scheme	Fees and hired services	Supplies & Services	13/10/2021	20003524	4,000.90	16185	Bevan & Brittan LLP
CA01	Corporate Management Team	Subscriptions	Supplies & Services	13/10/2021	20003536	1,300.52	16146	EMAP Publishing Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	13/10/2021	20003528	3,209.10	17708	Saba Park Services UK Limited
VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	13/10/2021	20003536	1,300.52	16146	EMAP Publishing Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	13/10/2021	20003527	3,031.50	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	13/10/2021	20003535	645.30	18189	Electrical Test Midlands Limited
ED00	Economic Development	Agency staff	Employees	13/10/2021	20003126	457.84	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	13/10/2021	20003126	457.84	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	13/10/2021	20003226	302.70	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	13/10/2021	20003226	302.70	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	13/10/2021	20003482	378.38	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	13/10/2021	20003482	378.37	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	13/10/2021	20003530	1,000.00	13371	MBL Seminars Limited
AR04	Didcot Arts Centre	Window Cleaning	Premises	13/10/2021	20003502	400.00	15262	**redacted - sensitive information**
AR05	Cornerstone Café	Food and catering	Supplies & Services	13/10/2021	20003548	438.47	16464	Terry Stone Cottage Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	13/10/2021	20003549	1,555.50	16158	Bryan Cave Leighton Paisner LLP
LC01	Land Charges	Payments to other local authorities	Third Party Payments	13/10/2021	20003551	1,254.17	10845	Oxfordshire County Council

X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2021	20003560	1,330.00	10270	Glanville Consultants Limited
LS01	Legal	Software purchase & licence	Supplies & Services	14/10/2021	20003565	2,904.20	15495	Iken Buisness Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	14/10/2021	20003569	2,887.50	13362	Hays PLC
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	14/10/2021	20003572	2,032.55	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	14/10/2021	20003522	595.75	17855	Sellick Partnership Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	14/10/2021	20003572	1,802.45	18246	GatenbySanderson Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/10/2021	20003522	596.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/10/2021	20003537	2,509.34	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/10/2021	20003537	278.81	17855	Sellick Partnership Limited
DM01	Councillors' allowances	Staff training	Employees	14/10/2021	20003475	700.00	18325	Media First Ltd
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	15/10/2021	20003570	1,124,022.09	16894	Capita Business Services
DN10	DC - Vale Recharges	Agency staff	Employees	15/10/2021	20003558	648.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	15/10/2021	20003558	972.00	16202	Oyster Partnership limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	15/10/2021	20003554	306.58	16735	Ue Coffee Roasters Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	15/10/2021	20003585	4,580.00	10488	Nomad
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	15/10/2021	20003591	4,997.00	15390	Abingdon DAMASCUS Youth Project (DYP)
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	18/10/2021	20003596	721.05	16275	Rostrvm Solutions Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/10/2021	20003599	303.38	13001	Carbon Colour Co Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2021	20003611	350.00	18158	Elite Services Environmental LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/10/2021	20003400	4,485.00	99999	Closomat ltd
CA20	Berinsfield Regeneration	Agency staff	Employees	18/10/2021	20003609	1,241.25	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	18/10/2021	20003605	446.49	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	18/10/2021	20003605	446.48	13362	Hays PLC
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/10/2021	20003584	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/10/2021	20003584	596.25	17855	Sellick Partnership Limited
CS22	Customer Services	Salaries Basic Pay	Employees	18/10/2021	20003509	1,603.62	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	18/10/2021	20003566	1,312.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	18/10/2021	20003566	815.00	16186	Matchtech
DN10	DC - Vale Recharges	Agency staff	Employees	19/10/2021	20003571	329.12	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	19/10/2021	20003571	493.67	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	19/10/2021	20003365	22,721.75	11941	Hobs Reprographics Plc
FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	19/10/2021	20003588	720.00	17481	DWilde Consulting Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2021	20003619	1,750.00	18158	Elite Services Environmental LTD
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	19/10/2021	20003394	1,871.00	10774	Vale of White Horse District Council
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	19/10/2021	20003622	1,802.45	18246	GatenbySanderson Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/10/2021	20003480	934.00	13362	Hays PLC
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	19/10/2021	20003622	2,032.55	18246	GatenbySanderson Limited
AC01	Accountancy	Agency staff	Employees	19/10/2021	20003480	933.99	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/10/2021	20003480	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/10/2021	20003480	1,060.02	13362	Hays PLC
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	19/10/2021	20003625	1,862.00	11300	Soma Services Limited
WC99	General Toilets	Water rates	Premises	19/10/2021	20003441	3,960.08	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	19/10/2021	20003448	323.50	16960	Castle Water Ltd
FM02	Foxhall Manor Park	Water rates	Premises	19/10/2021	20003451	306.17	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	19/10/2021	20003455	2,640.89	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	19/10/2021	20003442	1,065.06	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	19/10/2021	20003443	1,404.22	16960	Castle Water Ltd
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	19/10/2021	20003313	500.00	99999	Savills
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2021	20003313	2,500.00	99999	Savills
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	19/10/2021	20003630	1,000.94	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	19/10/2021	20003631	1,852.92	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	19/10/2021	20003632	1,801.67	10792	Wallingford Town Council
LS01	Legal	Agency staff	Employees	20/10/2021	20003474	925.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/10/2021	20003474	925.00	10777	Venn Group Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	20/10/2021	20003589	3,600.00	17481	DWilde Consulting Ltd
AR04	Didcot Arts Centre	Other expenses	Supplies & Services	20/10/2021	20003643	1,290.95	18329	Kapow Dance Circus Theatre CIC
AD02	Strategic HR	Other expenses	Supplies & Services	20/10/2021	20003601	2,553.00	16185	Bevan & Brittan LLP
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2021	20003642	2,500.00	18028	Savills (UK) Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	20/10/2021	20003603	1,701.65	13362	Hays PLC

X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/10/2021	20003649	1,550.00	18158	Elite Services Environmental LTD
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	21/10/2021	20003655	1,018.75	14254	Solon Security Limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	21/10/2021	20003646	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	21/10/2021	20003646	18,326.62	10523	Oxfordshire CC Pension Fund
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/10/2021	20003651	2,963.00	16570	Womble Bond Dickinson (UK) LLP
AR04	Didcot Arts Centre	Other expenses	Supplies & Services	21/10/2021	20003670	1,549.70	18055	Tommy Watkins Fine Art & Design
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	21/10/2021	20003669	856.80	18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/10/2021	20003137	550.00	17790	SMS Environmental Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	21/10/2021	20003672	286.33	10562	Proelec Installations Ltd
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	21/10/2021	20003679	645.00	11844	NCC Services Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/10/2021	20003681	1,730.00	16616	Mercurial Systems Limited
FC01	5CP Client Team SODC	Agency staff	Employees	21/10/2021	20003674	2,887.50	13362	Hays PLC
LS01	Legal	Agency staff	Employees	22/10/2021	20002525	452.99	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/10/2021	20002525	452.99	17855	Sellick Partnership Limited
DN10	DC - Vale Recharges	Agency staff	Employees	22/10/2021	20003675	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	22/10/2021	20003675	999.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2021	20003621	708.30	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2021	20003634	3,935.00	14986	Oxford Mobility Installations Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2021	20003635	1,166.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2021	20003636	6,480.00	17288	WVW Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2021	20003637	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2021	20003638	7,147.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2021	20003639	1,286.46	14703	Mears Home Improvement Limited
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/10/2021	20003623	848.02	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/10/2021	20003623	848.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/10/2021	20003623	1,759.35	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/10/2021	20003623	1,759.34	13362	Hays PLC
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	25/10/2021	20003693	8,846.44	17976	Ergo Computing UK Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2021	20003695	1,339.00	15323	Carter Jonas LLP
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002650	-5,114.70	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002153	-862.92	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002154	-886.90	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002155	-695.14	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002156	-886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002157	-868.93	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002143	-886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002144	-886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002146	-886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20002147	-886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20000249	886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20000376	5,114.70	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20000506	886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20000517	868.93	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	25/10/2021	20003514	886.91	13362	Hays PLC
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	25/10/2021	20003412	3,844.00	15323	Carter Jonas LLP
DN01	Development Management	Advertising	Supplies & Services	25/10/2021	20003698	7,426.40	17102	TMP UK LTD
ES11	Environmental Services Admin	Purchase of equipment	Supplies & Services	25/10/2021	20003699	942.00	14542	Canford Audio Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	25/10/2021	20003702	51,000.00	10845	Oxfordshire County Council
AH03	Didcot Garden Town	Agency staff	Employees	25/10/2021	20003607	1,029.80	13362	Hays PLC
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	25/10/2021	20003706	2,160.00	17481	DWilde Consulting Ltd
AH03	Didcot Garden Town	Agency staff	Employees	25/10/2021	20003481	1,029.80	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	25/10/2021	20003301	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/10/2021	20003301	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	25/10/2021	20003301	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	25/10/2021	20003301	413.00	16202	Oyster Partnership limited
AH03	Didcot Garden Town	Agency staff	Employees	25/10/2021	20003382	1,002.70	13362	Hays PLC
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	25/10/2021	20003687	1,008.00	10777	Venn Group Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	25/10/2021	20003704	2,031.85	11941	Hobs Reprographics Plc
FA01	Facilities Admin	Agency staff	Employees	25/10/2021	20003606	288.24	13362	Hays PLC

FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	25/10/2021	20003606	288.24	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	25/10/2021	20003520	2,326.22	15113	N Power Ltd
FA01	Facilities Admin	Agency staff	Employees	25/10/2021	20003488	360.30	13362	Hays PLC
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	25/10/2021	20003430	1,760.00	17366	Cushman & Wakefield Debenham Tie Leung Limited
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	25/10/2021	20003488	360.29	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Electricity	Premises	25/10/2021	20003520	2,326.21	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	25/10/2021	20002973	309.75	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	25/10/2021	20002973	309.75	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	25/10/2021	20002973	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/10/2021	20002973	309.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Electricity	Premises	25/10/2021	20003531	-1,021.26	10665	Southern Electric plc
FM01	Facilities Management	Electricity	Premises	25/10/2021	20003519	2,159.66	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	25/10/2021	20003519	2,159.66	15113	N Power Ltd
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/10/2021	20003085	567.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	26/10/2021	20003085	567.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	26/10/2021	20003479	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/10/2021	20003479	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/10/2021	20003483	449.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/10/2021	20003483	449.82	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/10/2021	20003513	558.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/10/2021	20003513	558.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	26/10/2021	20003711	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/10/2021	20003711	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/10/2021	20003713	503.80	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/10/2021	20003713	503.79	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/10/2021	20003604	359.86	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/10/2021	20003604	359.86	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/10/2021	20003608	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/10/2021	20003608	467.45	13362	Hays PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	26/10/2021	20003678	273.67	16767	Dayla Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/10/2021	3051611	1,074.00	18037	Didcot Bowls Club
GR30	Community Enablement	Grants	Supplies & Services	26/10/2021	3051611	71,090.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/10/2021	3051611	2,500.00	18364	Wild Pear CIC
GR30	Community Enablement	Grants	Supplies & Services	26/10/2021	3051611	11,000.00	10719	The Chiltern Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/10/2021	3051611	2,500.00	18364	Wild Pear CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/10/2021	3051611	500.00	15077	Millstream Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/10/2021	3051611	500.00	15077	Millstream Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	26/10/2021	3051611	3,238.00	10088	Berinsfield Parish Council
CA20	Berinsfield Regeneration	Agency staff	Employees	26/10/2021	20003485	1,241.25	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	26/10/2021	20003518	2,217.01	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	26/10/2021	20003510	464.63	16202	Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Electricity	Premises	26/10/2021	20003518	2,217.01	15113	N Power Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	26/10/2021	20003510	464.63	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	26/10/2021	20003510	464.63	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	26/10/2021	20003510	464.63	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	26/10/2021	20003512	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	26/10/2021	20003512	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/10/2021	20003512	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	26/10/2021	20003512	516.25	16202	Oyster Partnership limited
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	27/10/2021	20003691	787.33	10483	Nibra Signs Ltd
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/10/2021	20003726	29,556.21	18276	Greenford Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	27/10/2021	20003725	1,152.00	10777	Venn Group Ltd
FM01	Facilities Management	Room & office Rents	Premises	27/10/2021	20003218	134,800.01	15562	MEPC Milton GP Ltd
MP11	Commercial Sites	Agency staff	Employees	27/10/2021	20003582	504.00	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	27/10/2021	20003218	120,750.00	15562	MEPC Milton GP Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	27/10/2021	20003582	504.00	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	27/10/2021	20003023	600.00	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	27/10/2021	20003023	600.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	27/10/2021	20003131	665.91	17608	Michael Page International Recruitment Limited

FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/10/2021	20003131	665.91	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	27/10/2021	20003146	584.00	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	27/10/2021	20003146	584.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	27/10/2021	20003398	799.09	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/10/2021	20003398	799.09	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	27/10/2021	20002996	1,331.82	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/10/2021	20002996	1,331.82	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	27/10/2021	20003741	8,100.00	18251	Capita Resourcing Ltd (T/A Veredus)
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	27/10/2021	20003742	667.63	14023	Stormsaver
DN10	DC - Vale Recharges	Agency staff	Employees	27/10/2021	20003676	266.62	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	27/10/2021	20003676	399.94	13362	Hays PLC
AR04	Didcot Arts Centre	Gas	Premises	27/10/2021	20003516	366.45	16669	Total Energies Gas & Power Limited
LS01	Legal	Agency staff	Employees	27/10/2021	20003731	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/10/2021	20003731	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/10/2021	20003732	359.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/10/2021	20003732	359.63	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/10/2021	20003733	498.82	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/10/2021	20003733	498.83	17855	Sellick Partnership Limited
AH01	Affordable Housing	Fees and hired services	Supplies & Services	27/10/2021	20003722	2,710.00	16185	Bevan & Brittan LLP
BC01	Building Control Services	Agency staff	Employees	27/10/2021	20003665	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	27/10/2021	20003665	851.00	16186	Matchtech
LS01	Legal	Agency staff	Employees	28/10/2021	20003688	925.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2021	20003688	925.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/10/2021	20003690	925.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/10/2021	20003690	925.00	10777	Venn Group Ltd
CP99	Car Park Operations	5CSP SABA	Third Party Payments	28/10/2021	20003752	19,526.48	17708	Saba Park Services UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2021	20003744	3,315.30	18208	**redacted - sensitive information**
HT01	Partnerships	Fees and hired services	Supplies & Services	28/10/2021	20003760	6,000.00	10519	Oxford City Council
HT01	Partnerships	Fees and hired services	Supplies & Services	28/10/2021	20003761	6,000.00	10519	Oxford City Council
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	28/10/2021	20003552	750.00	16735	Ue Coffee Roasters Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2021	20003773	3,282.70	14703	Mears Home Improvement Limited
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	28/10/2021	20003772	660.00	11583	Cherwell District Council
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	28/10/2021	20003727	14,145.00	18246	GatenbySanderson Limited
CS22	Customer Services	Salaries Basic Pay	Employees	29/10/2021	20003712	1,701.65	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/10/2021	20003775	2,200.00	16874	Robert James Interiors Limited
RB05	Benefits Admin	Capita Contract	Third Party Payments	29/10/2021	20003778	17,167.87	10129	Capita Business Services
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	29/10/2021	20003737	2,000.00	14329	A2 Dominion Group
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/10/2021	20003749	466.50	17411	PCB Technical Solutions Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	29/10/2021	20003738	726.15	99999	Ox Living
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	29/10/2021	20003779	1,790.00	10129	Capita Business Services
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	29/10/2021	20003781	1,152.00	10777	Venn Group Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	29/10/2021	20003477	257.65	13001	Carbon Colour Co Ltd

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