

South Oxfordshire District Council - November 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)
DN10	DC - Vale Recharges	Agency staff	Employees	01/11/2021	20003766	666.00	16202	Oyster Partnership limited
DN01	Development Management	Consultation costs	Supplies & Services	01/11/2021	20003784	375.00	18312	Energy Saving Experts Ltd
DN01	Development Management	Agency staff	Employees	01/11/2021	20003766	999.00	16202	Oyster Partnership limited
SD01	Sports Development	Purchase of equipment	Supplies & Services	01/11/2021	20003295	940.20	10519	Oxford City Council
FC01	5CP Client Team SODC	Agency staff	Employees	01/11/2021	20003762	2,887.50	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	01/11/2021	20003763	253.34	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	01/11/2021	20003763	379.90	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/11/2021	20003790	1,830.00	99999	Douglas and Simmons Lettings
LS01	Legal	Agency staff	Employees	01/11/2021	20003780	481.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	01/11/2021	20003747	2,552.22	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/11/2021	20003747	283.58	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	01/11/2021	20003748	2,574.34	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/11/2021	20003748	286.03	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	01/11/2021	20003689	481.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/11/2021	20002982	846.00	18302	LAW Absolute Limited
LS01	Legal	Agency staff	Employees	01/11/2021	20002982	1,974.00	18302	LAW Absolute Limited
LS01	Legal	Agency staff	Employees	01/11/2021	20002990	297.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	01/11/2021	20003105	516.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	01/11/2021	20003202	525.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	01/11/2021	20003330	577.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/11/2021	20003426	725.02	18302	LAW Absolute Limited
LS01	Legal	Agency staff	Employees	01/11/2021	20003426	1,691.72	18302	LAW Absolute Limited
LS01	Legal	Agency staff	Employees	01/11/2021	20003473	525.00	10777	Venn Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/11/2021	20003550	324.18	16877	Go Green Taxis Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	01/11/2021	20003590	3,640.00	18207	Inform CPI Ltd
HT01	Partnerships	Purchase of office furniture	Supplies & Services	01/11/2021	20003813	471.27	10442	Lyreco UK Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	01/11/2021	20003787	3,750.00	18207	Inform CPI Ltd
AH03	Didcot Garden Town	Agency staff	Employees	02/11/2021	20003715	867.20	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	02/11/2021	20003802	827.09	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	02/11/2021	20003628	2,337.30	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003660	-413.00	16202	Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Electricity	Premises	02/11/2021	20003628	2,337.29	15113	N Power Ltd
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003660	-413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003660	-413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003660	-413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003661	-516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003661	-516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003661	-516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003661	-516.25	16202	Oyster Partnership limited
AD02	Strategic HR	Agency staff	Employees	02/11/2021	20003204	1,173.90	10892	Allen Associates (Oxford) Ltd
AD02	Strategic HR	Agency staff	Employees	02/11/2021	20003457	1,162.65	10892	Allen Associates (Oxford) Ltd
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20002977	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20002977	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20002977	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20002977	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20002979	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20002979	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20002979	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20002979	516.25	16202	Oyster Partnership limited
AD02	Strategic HR	Agency staff	Employees	02/11/2021	20003411	1,173.90	10892	Allen Associates (Oxford) Ltd
HM04	Syrian Vulnerable Persons	Property management fees	Premises	02/11/2021	20003789	910.00	16300	**redacted - sensitive information**
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20002975	516.25	16202	Oyster Partnership limited
AU28	Insurance	Other insurance	Supplies & Services	02/11/2021	20003740	980.00	16692	Weightmans Llp
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20002975	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20002975	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20002975	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003662	-309.75	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003662	-309.75	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003662	-309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003662	-309.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003658	-516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003658	-516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003658	-516.25	16202	Oyster Partnership limited

MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003658	-516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003656	-516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003656	-516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003656	-516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003656	-516.25	16202	Oyster Partnership limited
FC01	5CP Client Team SODC	Software purchase & licence	Supplies & Services	02/11/2021	20003783	7,799.88	12677	Unit4 Business Software Limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	02/11/2021	20003579	1,152.00	10777	Venn Group Ltd
DN01	DC - Vale Recharges	Recruitment advertising	Employees	02/11/2021	20003820	624.00	18129	Hireful Ltd
FM01	Facilities Management	Gas	Premises	02/11/2021	20003683	1,048.12	16669	Total Energies Gas & Power Limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003657	-516.25	16202	Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	02/11/2021	20003683	1,048.12	16669	Total Energies Gas & Power Limited
DN01	Development Management	Recruitment advertising	Employees	02/11/2021	20003820	936.00	18129	Hireful Ltd
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003657	-516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003657	-516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003657	-516.25	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	02/11/2021	20003710	465.41	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	02/11/2021	20003710	465.40	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003663	-516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003663	-516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003663	-516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003663	-516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003765	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003765	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003765	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003765	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003767	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003767	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003767	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003767	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003768	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003768	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003768	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003768	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003303	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003303	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003303	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003303	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003556	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003556	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003556	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003556	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20003559	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20003559	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20003559	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20003559	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20002966	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20002966	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20002966	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20002966	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20002967	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20002967	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20002967	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20002967	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2021	20002974	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	02/11/2021	20002974	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	02/11/2021	20002974	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2021	20002974	516.25	16202	Oyster Partnership limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/11/2021	20003827	1,300.11	17708	Saba Park Services UK Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	02/11/2021	20003825	1,000.00	18260	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/11/2021	20003788	795.00	13170	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/11/2021	20003798	2,730.00	15651	**redacted - sensitive information**
RY01	Recycling	Publicity and promotion costs	Supplies & Services	02/11/2021	20003754	3,386.10	10608	Royal Mail Group plc
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	02/11/2021	20003782	1,908.04	18035	Telefonica UK Limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	02/11/2021	20003393	3,200.00	17366	Cushman & Wakefield Debenham Tie Leung Limited
CE11	MFDS	Communications - Telephones & Fax	Supplies & Services	02/11/2021	20003573	5,153.96	14764	Vodafone C & W (data/networking billing)

RY01	Recycling	Publicity and promotion costs	Supplies & Services	02/11/2021	20003755	4,998.26	10608	Royal Mail Group plc
MP11	Commercial Sites	Fees and hired services	Supplies & Services	02/11/2021	20003384	1,100.00	10270	Glanville Consultants Limited
FA01	Facilities Admin	Agency staff	Employees	02/11/2021	20003804	288.24	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	02/11/2021	20003804	288.24	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	02/11/2021	20003714	360.30	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	02/11/2021	20003714	360.29	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	03/11/2021	20003757	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	03/11/2021	20003757	851.00	16186	Matchtech
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	03/11/2021	20003716	848.02	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	03/11/2021	20003716	848.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/11/2021	20003716	1,445.96	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	03/11/2021	20003716	1,445.96	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	03/11/2021	20003807	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	03/11/2021	20003807	1,060.02	13362	Hays PLC
TM01	Communications	Publicity and promotion costs	Supplies & Services	03/11/2021	20003840	608.10	11941	Hobs Reprographics Plc
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/11/2021	20003817	1,085.60	10651	SOHA Housing Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	03/11/2021	20003797	2,160.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	03/11/2021	20003839	350.00	10652	Solace
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	03/11/2021	20003847	387.11	18189	Electrical Test Midlands Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2021	20003848	3,945.00	18368	CornerStone GRG Limited
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	03/11/2021	20003851	5,088.50	17730	The Landscape Group Oxford
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/11/2021	20003856	7,452.00	17686	Ridge & Partners
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	04/11/2021	20003858	1,702.00	18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	04/11/2021	20003873	882.39	16537	Spektrix Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/11/2021	20003750	287.00	17411	PCB Technical Solutions Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/11/2021	20003677	270.25	16568	D J Doors & Electrical Services Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	04/11/2021	20003618	432.00	16757	The Oxford Wine Company Limited
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2021	20003756	560.93	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2021	20003756	98,998.56	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2021	20003756	120,475.48	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2021	20003756	194,631.83	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2021	20003756	98,397.00	10778	Biffa Municipal Ltd S57146
FC01	5CP Client Team SODC	Agency staff	Employees	04/11/2021	20003875	2,598.75	13362	Hays PLC
WC99	General Toilets	Cleansing Contract Payments	Premises	04/11/2021	20003824	13,846.00	10391	JCDecaux UK Ltd
LN01	Licensing	Agency staff	Employees	04/11/2021	20003799	349.03	13362	Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	04/11/2021	20003799	349.03	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	05/11/2021	20003806	497.81	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	05/11/2021	20003806	497.80	13362	Hays PLC
DN01	Development Management	Fees and hired services	Supplies & Services	05/11/2021	20003890	2,900.10	15348	Jeremy Peter Associates
EH02	EH - Food Safety	Burial costs	Supplies & Services	05/11/2021	20003895	1,176.50	10334	Howard Chadwick Funeral Service
AR04	Didcot Arts Centre	Gas	Premises	05/11/2021	20003854	687.73	16669	Total Energies Gas & Power Limited
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	05/11/2021	20003869	1,019.89	16669	Total Energies Gas & Power Limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	05/11/2021	20003899	2,640.00	17366	Cushman & Wakefield Debenham Tie Leung Limited
DM10	Democratic Team - Vale Recharges	Software support and maintenance	Supplies & Services	05/11/2021	20003849	342.50	10162	Civica UK Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	05/11/2021	20003860	1,399.50	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/11/2021	20003883	703.62	14703	Mears Home Improvement Limited
FM01	Facilities Management	Waste Management	Premises	05/11/2021	20003904	460.00	18231	Oxford Direct Services Trading Ltd
LS01	Legal	Agency staff	Employees	05/11/2021	20003821	1,290.59	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/11/2021	20003884	4,689.00	99999	Closomat Ltd
DS01	Democratic Services	Software support and maintenance	Supplies & Services	05/11/2021	20003849	342.50	10162	Civica UK Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/11/2021	20003885	666.90	14703	Mears Home Improvement Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/11/2021	20003821	1,290.59	17855	Sellick Partnership Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	05/11/2021	20003463	255.27	18231	Oxford Direct Services Trading Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	05/11/2021	20003906	392.49	18171	A&E Fire and Security Limited
LS01	Legal	Agency staff	Employees	05/11/2021	20003907	595.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/11/2021	20003907	596.75	17855	Sellick Partnership Limited
CS22	Customer Services	Salaries Basic Pay	Employees	05/11/2021	20003803	1,701.65	13362	Hays PLC
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	08/11/2021	20003912	4,600.00	18386	**redacted - sensitive information**
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	08/11/2021	20003914	426.41	18189	Electrical Test Midlands Limited
EL10	Election Team - VALE Recharges	Software support and maintenance	Supplies & Services	08/11/2021	20003916	8,188.00	10162	Civica UK Ltd
AR04	Didcot Arts Centre	Professional	Supplies & Services	08/11/2021	20003913	1,008.00	17649	Oxford Security services Ltd
AR04	Didcot Arts Centre	Other expenses	Supplies & Services	08/11/2021	20003911	1,008.00	17649	Oxford Security services Ltd
RE01	Electoral Registration	Software support and maintenance	Supplies & Services	08/11/2021	20003916	8,188.00	10162	Civica UK Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/11/2021	20003915	3,184.24	13731	Blackeyed Theatre
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	08/11/2021	20003927	1,152.00	10777	Venn Group Ltd

VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	08/11/2021	20003936	6,239.25	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commercial Sites	Agency staff	Employees	08/11/2021	20002921	252.00	17608	Michael Page International Recruitment Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/11/2021	20003878	10,834.68	17951	Howdens
MP12	Property - Vale Recharges	Agency staff	Employees	08/11/2021	20002921	252.00	17608	Michael Page International Recruitment Limited
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	08/11/2021	20003936	7,035.75	18251	Capita Resourcing Ltd (T/A Veredus)
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	08/11/2021	20002928	256.00	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	08/11/2021	20002928	256.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	08/11/2021	20003362	665.91	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/11/2021	20003362	665.91	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	08/11/2021	20003379	486.00	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	08/11/2021	20003379	486.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	08/11/2021	20003379	1,134.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/11/2021	20003379	1,134.00	17608	Michael Page International Recruitment Limited
DN10	DC - Vale Recharges	Agency staff	Employees	08/11/2021	20003893	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	08/11/2021	20003893	999.00	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/11/2021	20003841	14,600.00	10651	SOHA Housing Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/11/2021	20003956	3,780.00	18369	Sven Saunas Limited
AH02	Development	Consultants-Projects	Supplies & Services	09/11/2021	20003960	992.00	15571	Faithful+Gould
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	09/11/2021	20003721	1,198.44	16890	POD Point Ltd
A315	TLC - Dryside Refurbishment	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/11/2021	20003963	792.00	10562	Proelec Installations Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	09/11/2021	20003791	484.50	10496	Nuneaton Signs Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	09/11/2021	20003796	6,300.00	18251	Capita Resourcing Ltd (T/A Veredus)
CP99	Car Park Operations	Other expenses	Supplies & Services	09/11/2021	20003314	625.01	18230	Artisan Estate Management Limited
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/11/2021	20003970	4,920.83	13867	GLL (Greenwich Leisure Limited)
AH03	Didcot Garden Town	Agency staff	Employees	09/11/2021	20003948	1,021.05	13362	Hays PLC
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	09/11/2021	20003876	1,010.00	12040	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/11/2021	20003940	10,000.00	18097	Alpha of Oxford Ltd
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	09/11/2021	20003905	427.35	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	09/11/2021	20003905	427.35	17608	Michael Page International Recruitment Limited
FA01	Facilities Admin	Agency staff	Employees	09/11/2021	20003905	1,709.40	17608	Michael Page International Recruitment Limited
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	09/11/2021	20003905	1,709.40	17608	Michael Page International Recruitment Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	09/11/2021	20003818	1,500.00	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	09/11/2021	20003937	1,152.58	18230	Artisan Estate Management Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	09/11/2021	20003277	6,075.00	18251	Capita Resourcing Ltd (T/A Veredus)
HM04	Syrian Vulnerable Persons	Property management fees	Premises	09/11/2021	20003877	3,400.00	11283	**redacted - sensitive information**
HM04	Syrian Vulnerable Persons	Property management fees	Premises	09/11/2021	20003886	2,600.00	18380	**redacted - sensitive information**
DN01	Development Management	Room & office Rents	Premises	10/11/2021	20003707	600.00	10297	HR Wallingford Ltd
BC01	Building Control Services	Consultation costs	Supplies & Services	10/11/2021	20003317	580.08	18337	CHESHIRE WEST AND CHESTER COUNCIL
BC01	Building Control Services	Consultation costs	Supplies & Services	10/11/2021	20003414	1,693.01	13072	LABC
BC01	Building Control Services	Consultation costs	Supplies & Services	10/11/2021	20002953	2,249.40	13072	LABC
GR30	Community Enablement	Grants	Supplies & Services	10/11/2021	3051612	3,092.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051612	1,575.00	12485	Henley on Thames YMCA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051612	1,575.00	12485	Henley on Thames YMCA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051612	1,500.00	18376	Long Wittenham Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051612	700.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051612	700.00	17743	Wallingford Accessible Boat Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051612	916.00	18250	South Stoke Wildlife and Conservation Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051612	750.00	16212	Chiltern Society Ewelme Watercress Beds
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051613	400.00	18186	Benson Community Gardens
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/11/2021	3051613	400.00	18186	Benson Community Gardens
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/11/2021	20003996	1,987.50	17411	PCB Technical Solutions Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/11/2021	20003995	2,630.07	17478	Total Productions Theatres (UK) LTD
RR00	Recruitment Budget	Medical Examinations	Employees	10/11/2021	20004002	345.00	18188	People Asset Management Limited
AC01	Accountancy	Consultation costs	Supplies & Services	10/11/2021	20004003	525.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Consultation costs	Supplies & Services	10/11/2021	20004003	525.00	15293	CIPFA Business Limited
LS01	Legal	Agency staff	Employees	10/11/2021	20003891	925.00	10777	Venn Group Ltd
LC01	Land Charges	Fees and hired services	Supplies & Services	10/11/2021	20003965	1,470.00	10502	Ocella
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	10/11/2021	20003955	451.08	16275	Rostrvm Solutions Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/11/2021	20003891	925.00	10777	Venn Group Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	10/11/2021	20003955	451.08	16275	Rostrvm Solutions Ltd
LS01	Legal	Agency staff	Employees	10/11/2021	20003928	381.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/11/2021	20003928	381.25	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Other expenses	Supplies & Services	10/11/2021	20004005	350.00	18350	Bright Sparks Science Events Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/11/2021	20003981	1,961.00	99999	Griffith and Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	11/11/2021	20004006	1,000.00	17686	Ridge & Partners

GD01	Growth Deal-Future Oxfordshire Partnership	Agency staff	Employees	11/11/2021	20003006	725.31	13362	Hays PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	11/11/2021	20004012	26,767.05	10656	Sonning Common PC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	11/11/2021	20003777	356.60	16735	Ue Coffee Roasters Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	11/11/2021	20003909	492.00	17649	Oxford Roastery services Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	11/11/2021	20004028	2,887.50	13362	Hays PLC
WC99	General Toilets	Maintenance contracts	Supplies & Services	11/11/2021	20004035	1,611.30	12533	Chinnor Village Centre
LN01	Licensing	Agency staff	Employees	11/11/2021	20003942	509.80	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	11/11/2021	20003942	509.79	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	11/11/2021	20003945	386.43	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	11/11/2021	20003945	386.42	13362	Hays PLC
LS01	Legal	Agency staff	Employees	12/11/2021	20003989	257.05	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/11/2021	20003989	257.05	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/11/2021	20003990	404.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/11/2021	20003990	404.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/11/2021	20003991	1,336.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/11/2021	20003991	1,336.75	17855	Sellick Partnership Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	12/11/2021	20004050	1,030.00	10876	ProcessFlows UK Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	12/11/2021	20004051	585.00	18184	FCS-live Limited
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	12/11/2021	20004052	3,900.00	18078	Zellis UK Ltd
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	12/11/2021	20004049	432.00	18159	Teleshore UK Limited
LE01	Leisure	Fees and hired services	Supplies & Services	12/11/2021	20002806	1,200.00	17956	Professional Sportsurf Design (NW) Ltd
GR30	Community Enablement	Grants	Supplies & Services	12/11/2021	3051614	9,237.00	10853	Be Free Young Carers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	2,000.00	17217	AFC Henley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	2,000.00	17217	AFC Henley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	500.00	17217	AFC Henley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	2,500.00	12533	Chinnor Village Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	2,500.00	12533	Chinnor Village Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	1,000.00	18022	Chinnor Community Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	1,000.00	18022	Chinnor Community Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	1,862.00	18378	Wallingford Army Cadets
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/11/2021	3051614	425.00	18247	Opera Prelude
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/11/2021	20004063	12,027.30	16158	Bryan Cave Leighton Paisner LLP
OP02	Grounds Team	Fees and hired services	Supplies & Services	15/11/2021	20003456	1,285.08	10288	Grondon Waste Management Ltd
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	15/11/2021	20004065	1,059,495.06	16894	Capita Business Services
LE10	Leisure Team - Vale Recharges	Fees and hired services	Supplies & Services	15/11/2021	20004069	1,108.20	17661	Active Oxfordshire
SD01	Sports Development	Fees and hired services	Supplies & Services	15/11/2021	20004069	1,108.20	17661	Active Oxfordshire
CB11	Assurances	Fees and hired services	Supplies & Services	15/11/2021	20004076	3,835.00	18246	GatenbySanderson Limited
FA01	Facilities Admin	Agency staff	Employees	15/11/2021	20004082	910.80	17608	Michael Page International Recruitment Limited
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	15/11/2021	20004082	910.80	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	15/11/2021	20004067	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/11/2021	20004067	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/11/2021	20004072	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/11/2021	20004072	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/11/2021	20004078	325.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/11/2021	20004078	325.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/11/2021	20003930	925.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/11/2021	20003930	925.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/11/2021	20004092	925.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/11/2021	20004092	925.00	10777	Venn Group Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/11/2021	20003795	1,100.00	10270	Glanville Consultants Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	15/11/2021	20003924	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	15/11/2021	20003924	900.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	15/11/2021	20003511	540.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	15/11/2021	20003511	540.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	15/11/2021	20003555	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	15/11/2021	20003555	900.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	15/11/2021	20003769	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	15/11/2021	20003769	900.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	15/11/2021	20003673	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	15/11/2021	20003673	900.00	16202	Oyster Partnership limited
DN01	Development Management	Consultants-Projects	Supplies & Services	15/11/2021	20004104	3,825.00	14787	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	15/11/2021	20004104	14,675.00	14787	**redacted - sensitive information**
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/11/2021	20004105	879.30	16537	Spektrix Limited
DN10	DC - Vale Recharges	Agency staff	Employees	16/11/2021	20004039	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	16/11/2021	20004039	999.00	16202	Oyster Partnership limited

DN10	DC - Vale Recharges	Agency staff	Employees	16/11/2021	20004040	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	16/11/2021	20004040	999.00	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	16/11/2021	20004041	416.60	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	16/11/2021	20004041	624.90	13362	Hays PLC
CB04	Health & Safety	Other expenses	Supplies & Services	16/11/2021	20004046	1,320.00	17719	Advance IT Solutions Ltd
TR00	Training Budget	Staff training	Employees	16/11/2021	20004112	287.50	10024	Ricardo-AEA Ltd
LS01	Legal	Agency staff	Employees	16/11/2021	20004099	503.19	17855	Sellick Partnership Limited
TR99	Training Recharges to VOWH	Staff training	Employees	16/11/2021	20004112	287.50	10024	Ricardo-AEA Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/11/2021	20004099	503.19	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/11/2021	20004100	1,150.62	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/11/2021	20004100	1,150.63	17855	Sellick Partnership Limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	16/11/2021	20004077	1,152.00	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004017	2,367.09	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004007	4,047.55	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004010	2,191.93	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004014	2,371.10	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004023	3,338.59	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004009	1,952.75	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004018	1,804.05	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004019	1,934.82	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004020	2,740.74	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004021	3,467.68	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004022	3,359.92	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004011	2,233.50	15113	N Power Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/11/2021	20004121	8,325.00	18251	Capita Resourcing Ltd (T/A Veredus)
AR04	Didcot Arts Centre	Contract Cleaning	Premises	16/11/2021	20004123	1,093.75	14490	Calber Facilities Management Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/11/2021	20004110	756.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/11/2021	20004111	4,200.00	18292	SCM Contractors (southern) Limited
AR04	Didcot Arts Centre	Electricity	Premises	16/11/2021	20004015	2,182.28	15113	N Power Ltd
AR04	Didcot Arts Centre	Other expenses	Supplies & Services	16/11/2021	20004120	500.00	18348	Umbra Penumbra LTD
RY01	Recycling	Publicity and promotion costs	Supplies & Services	17/11/2021	20003846	320.00	15245	Environment Media Group Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	17/11/2021	20004081	358.05	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	17/11/2021	20004081	358.05	17608	Michael Page International Recruitment Limited
FA01	Facilities Admin	Agency staff	Employees	17/11/2021	20004081	1,432.20	17608	Michael Page International Recruitment Limited
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	17/11/2021	20004081	1,432.20	17608	Michael Page International Recruitment Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	17/11/2021	20004144	5,400.00	16219	Surrey County Council
LS01	Legal	Agency staff	Employees	17/11/2021	20004119	398.91	17855	Sellick Partnership Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	17/11/2021	20004144	1,872.00	16219	Surrey County Council
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/11/2021	20004119	398.92	17855	Sellick Partnership Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	17/11/2021	20003467	695.80	10140	Computerised & Digital Security Systems
CB02	Exchequer & Procurement	Consultation costs	Supplies & Services	17/11/2021	20003950	2,760.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	17/11/2021	20003835	20,267.80	11941	Hobs Reprographics Plc
CB10	Exchequer & Procurement Recharge	Consultation costs	Supplies & Services	17/11/2021	20003950	2,760.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Agency staff	Employees	17/11/2021	20003949	848.02	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/11/2021	20003949	848.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/11/2021	20003837	1,439.78	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	17/11/2021	20003837	1,439.77	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/11/2021	20003949	1,519.67	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	17/11/2021	20003949	1,519.67	13362	Hays PLC
CB11	Assurances	Fees and hired services	Supplies & Services	18/11/2021	20004113	3,835.00	18246	GatenbySanderson Limited
AD02	Strategic HR	Agency staff	Employees	18/11/2021	20003718	1,155.75	10892	Allen Associates (Oxford) Ltd
TR00	Training Budget	Staff training	Employees	18/11/2021	20004070	8,700.00	10515	Oxford Brookes University
WC99	General Toilets	Maintenance contracts	Supplies & Services	18/11/2021	20004036	1,611.30	12533	Chinnor Village Centre
WC99	General Toilets	Maintenance contracts	Supplies & Services	18/11/2021	20004037	1,611.30	12533	Chinnor Village Centre
CP99	Car Park Operations	Other expenses	Supplies & Services	18/11/2021	20004095	1,040.18	18230	Artisan Estate Management Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	18/11/2021	20004033	1,611.30	12533	Chinnor Village Centre
CS22	Customer Services	Salaries Basic Pay	Employees	18/11/2021	20003941	1,701.65	13362	Hays PLC
GD01	Growth Deal-Future Oxfordshire Partnership	Agency staff	Employees	18/11/2021	20004058	925.38	13362	Hays PLC
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	18/11/2021	20004094	2,160.00	17481	DWilde Consulting Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	18/11/2021	20004087	1,701.65	13362	Hays PLC
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	18/11/2021	20003951	1,440.00	17481	DWilde Consulting Ltd
AH02	Development	Miscellaneous-Projects	Supplies & Services	19/11/2021	20004177	6,532.50	18358	Barton Willmore Design Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/11/2021	20004176	2,288.43	18389	Happy Idiot Productions
LS01	Legal	Legal services	Supplies & Services	19/11/2021	20004190	750.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	19/11/2021	20004190	750.00	17034	Cornerstone Barristers

CB11	Assurances	Fees and hired services	Supplies & Services	19/11/2021	20004192	3,835.00	18246	GatenbySanderson Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	19/11/2021	20004034	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	19/11/2021	20004034	900.00	16202	Oyster Partnership limited
OP02	Grounds Team	Fees and hired services	Supplies & Services	19/11/2021	20004044	1,323.59	10288	Grundon Waste Management Ltd
ED00	Economic Development	Agency staff	Employees	22/11/2021	20003946	469.19	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/11/2021	20003946	469.18	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	22/11/2021	20004085	484.32	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/11/2021	20004085	484.32	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	22/11/2021	20003800	363.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/11/2021	20003800	363.24	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	22/11/2021	20003602	1,173.90	10892	Allen Associates (Oxford) Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	22/11/2021	20004214	536.97	15376	CPC Plc
HA01	STWS & Pump Stations	Electricity	Premises	22/11/2021	20004127	277.91	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	22/11/2021	20004130	289.43	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	22/11/2021	20004131	276.60	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	22/11/2021	20004132	270.23	15113	N Power Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/11/2021	20004225	3,106.23	18158	Elite Services Environmental LTD
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	22/11/2021	20004227	4,440.00	18246	GatenbySanderson Limited
HA01	STWS & Pump Stations	Electricity	Premises	22/11/2021	20004136	323.53	15113	N Power Ltd
GR30	Community Enablement	Grants	Supplies & Services	22/11/2021	20004168	11,500.00	12452	Thomley Activity Centre
HA01	STWS & Pump Stations	Electricity	Premises	22/11/2021	20004137	330.89	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	22/11/2021	20004138	331.74	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	22/11/2021	20004139	327.05	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	22/11/2021	20004229	925.00	10777	Venn Group Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	22/11/2021	20004228	1,152.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/11/2021	20004229	925.00	10777	Venn Group Ltd
WC99	General Toilets	Electricity	Premises	22/11/2021	20004161	255.59	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	22/11/2021	20004230	925.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/11/2021	20004230	925.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/11/2021	20004231	350.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/11/2021	20004231	350.00	10777	Venn Group Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	22/11/2021	20003329	1,610.14	14162	Siteimprove Ltd
MP11	Commercial Sites	Agency staff	Employees	22/11/2021	20003917	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/11/2021	20003917	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/11/2021	20003917	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/11/2021	20003917	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/11/2021	20003918	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/11/2021	20003918	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/11/2021	20003918	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/11/2021	20003918	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/11/2021	20004031	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/11/2021	20004031	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/11/2021	20004031	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/11/2021	20004031	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/11/2021	20004032	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/11/2021	20004032	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/11/2021	20004032	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/11/2021	20004032	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/11/2021	20003435	585.75	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/11/2021	20003435	585.75	17608	Michael Page International Recruitment Limited
FA01	Facilities Admin	Agency staff	Employees	22/11/2021	20003435	2,343.00	17608	Michael Page International Recruitment Limited
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	22/11/2021	20003435	2,343.00	17608	Michael Page International Recruitment Limited
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	22/11/2021	20004073	291.67	16669	Total Energies Gas & Power Limited
WC99	General Toilets	Electricity	Premises	23/11/2021	20004199	741.43	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/11/2021	20004200	634.72	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/11/2021	20004201	612.73	15113	N Power Ltd
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	23/11/2021	20004241	1,681.77	14465	Scorpion Signs Ltd
CB11	Assurances	Fees and hired services	Supplies & Services	23/11/2021	20004243	3,835.00	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	23/11/2021	20004248	4,159.50	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	23/11/2021	20004247	4,275.00	18251	Capita Resourcing Ltd (T/A Veredus)
FC01	5CP Client Team SODC	Agency staff	Employees	23/11/2021	20004215	2,598.75	13362	Hays PLC
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	23/11/2021	20004248	4,690.50	18251	Capita Resourcing Ltd (T/A Veredus)
LS01	Legal	Legal services	Supplies & Services	23/11/2021	20004244	41,350.00	17034	Cornerstone Barristers
RY01	Recycling	Publicity and promotion costs	Supplies & Services	23/11/2021	20003792	1,188.31	17570	Cavalier Mailing Services Limited
ED00	Economic Development	Market Towns	Supplies & Services	23/11/2021	20003935	1,050.00	18379	Outside ideas Ltd

ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	23/11/2021	20003935	1,050.00	18379	Outside Ideas Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	23/11/2021	20003826	697.60	16185	Bevan & Brittan LLP
HA01	STWS & Pump Stations	Electricity	Premises	23/11/2021	20004207	275.66	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	23/11/2021	20004208	282.01	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	23/11/2021	20004210	289.72	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	23/11/2021	20004211	289.00	15113	N Power Ltd
DM10	Democratic Team - Vale Recharges	Advertising	Supplies & Services	23/11/2021	20004267	285.27	17102	TMP UK LTD
DS01	Democratic Services	Advertising	Supplies & Services	23/11/2021	20004267	285.27	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	23/11/2021	20004268	3,817.50	17102	TMP UK LTD
LN01	Licensing	Agency staff	Employees	23/11/2021	20004091	485.81	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/11/2021	20004091	485.81	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	23/11/2021	20004088	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	23/11/2021	20004088	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	23/11/2021	20004250	373.96	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/11/2021	20004250	373.96	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	23/11/2021	20004254	467.82	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/11/2021	20004254	467.81	13362	Hays PLC
PP01	Policy Team	Legal services	Supplies & Services	24/11/2021	20004262	4,875.00	17032	11KBW
PP01	Policy Team	Legal services	Supplies & Services	24/11/2021	20004263	2,662.50	17032	11KBW
ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	24/11/2021	20003701	2,500.00	18373	Natural Netwalking LTD
ED00	Economic Development	Market Towns	Supplies & Services	24/11/2021	20003701	2,500.00	18373	Natural Netwalking LTD
WC99	General Toilets	Electricity	Premises	24/11/2021	20004140	342.04	15113	N Power Ltd
WC99	General Toilets	Water rates	Premises	24/11/2021	20004209	583.60	16960	Castle Water Ltd
WC99	General Toilets	Electricity	Premises	24/11/2021	20004141	351.20	15113	N Power Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	24/11/2021	20004261	953.51	18230	Artisan Estate Management Limited
WC99	General Toilets	Electricity	Premises	24/11/2021	20004142	499.75	15113	N Power Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/11/2021	20004274	719.10	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/11/2021	20004275	3,995.00	11334	Domestic Lift Services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/11/2021	20004169	432.00	12485	Henley on Thames YMCA
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/11/2021	20004278	437.26	10651	SOHA Housing Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	24/11/2021	20004251	1,549.96	13362	Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	24/11/2021	20004086	284.64	13362	Hays PLC
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	24/11/2021	20004242	2,880.00	17481	DWilde Consulting Ltd
ES99	Environmental Services Admin Recharges	Agency staff	Employees	24/11/2021	20004086	284.64	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/11/2021	20004298	4,998.00	17184	Universal Contracting Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	24/11/2021	20004276	34,250.00	10523	Oxfordshire CC Pension Fund
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/11/2021	20004296	1,740.00	17260	Set-A-Side Storage
PY02	Pension Costs - Compens	Pensions - Compens	Employees	24/11/2021	20004276	19,798.12	10523	Oxfordshire CC Pension Fund
RY01	Recycling	Publicity and promotion costs	Supplies & Services	25/11/2021	20003828	1,950.00	10603	Round and About Publications Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	25/11/2021	20004299	309.00	10496	Nuneaton Signs Limited
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/11/2021	20004249	1,060.03	13362	Hays PLC
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	25/11/2021	20004128	1,500.00	10774	Vale of White Horse District Council
CB02	Exchequer & Procurement	Agency staff	Employees	25/11/2021	20004249	1,060.02	13362	Hays PLC
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	25/11/2021	20004163	6,500.00	10774	Vale of White Horse District Council
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/11/2021	20004090	1,060.03	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/11/2021	20004090	1,060.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/11/2021	20004090	1,439.78	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/11/2021	20004090	1,439.77	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/11/2021	20004249	768.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/11/2021	20004249	768.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/11/2021	20004273	671.75	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/11/2021	20004273	671.75	13362	Hays PLC
FM01	Facilities Management	Room & office Rents	Premises	25/11/2021	20004305	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	25/11/2021	20004305	1,616.32	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	25/11/2021	20004306	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	25/11/2021	20004306	1,616.32	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	25/11/2021	20004308	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	25/11/2021	20004308	1,616.32	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	25/11/2021	20004309	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	25/11/2021	20004309	1,616.32	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	25/11/2021	20004311	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	25/11/2021	20004311	1,616.32	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	25/11/2021	20004312	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	25/11/2021	20004312	1,616.32	15562	MEPC Milton GP Ltd
CP99	Car Park Operations	Repairs & Maintenance of Fixtures & Fittings	Premises	25/11/2021	20004319	337.69	18189	Electrical Test Midlands Limited



CB11	Assurances	Fees and hired services	Supplies & Services	25/11/2021	20004300	3,835.00	18246	GatenbySanderson Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	25/11/2021	20004327	5,436.75	15078	MAS Environmental Ltd
DN10	DC - Vale Recharges	Agency staff	Employees	25/11/2021	20004219	308.28	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	25/11/2021	20004219	462.43	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	25/11/2021	20004237	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	25/11/2021	20004237	999.00	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	25/11/2021	20004317	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	25/11/2021	20004317	999.00	16202	Oyster Partnership limited
RC01	Refuse Collection Contract	Fees and hired services	Supplies & Services	26/11/2021	20004330	1,189.75	16185	Bevan & Brittan LLP
FC01	5CP Client Team SODC	Agency staff	Employees	26/11/2021	20004323	2,887.50	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2021	20004339	3,282.70	14703	Mears Home Improvement Limited
LS01	Legal	Agency staff	Employees	26/11/2021	20004333	595.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/11/2021	20004333	596.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	26/11/2021	20004178	609.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/11/2021	20004178	609.50	17855	Sellick Partnership Limited
ED00	Economic Development	Agency staff	Employees	29/11/2021	20004279	469.19	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/11/2021	20004279	469.19	13362	Hays PLC
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	29/11/2021	20004338	300.00	10562	Proelec Installations Ltd
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	29/11/2021	20004362	2,079.75	18251	Capita Resourcing Ltd (T/A Veredus)
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	29/11/2021	20004362	2,345.25	18251	Capita Resourcing Ltd (T/A Veredus)
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	29/11/2021	20004342	30,000.00	18078	Zellis UK Ltd
HO01	Housing Team	Software purchase & licence	Supplies & Services	30/11/2021	20004264	5,122.49	10162	Civica UK Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	375.00	17369	Cholsey Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	375.00	17369	Cholsey Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	1,000.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	1,000.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	1,000.00	12104	Henley Baptist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	766.00	18212	Trinity Snooker Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	946.00	18212	Trinity Snooker Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	400.00	18382	Sydenham Newsletter
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	400.00	18382	Sydenham Newsletter
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	1,500.00	18391	Astons Recreation Committee
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/11/2021	3051615	398.00	18232	Warborough & Shillingford Cricket Club
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/11/2021	20004384	2,600.00	18357	Didcot Primary Academy
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	30/11/2021	20004385	560.00	18292	SCM Contractors (southern) Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	30/11/2021	20004064	455.58	16735	Ue Coffee Roasters Ltd
CB02	Exchequer & Procurement	Software support and maintenance	Supplies & Services	30/11/2021	20002860	5,000.00	10129	Capita Business Services
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	30/11/2021	20004314	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	30/11/2021	20004314	900.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2021	20004315	517.60	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2021	20004315	517.60	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	30/11/2021	20004315	517.60	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	30/11/2021	20004315	517.60	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	30/11/2021	20004239	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	30/11/2021	20004239	900.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2021	20004240	521.31	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2021	20004240	521.31	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	30/11/2021	20004240	521.31	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	30/11/2021	20004240	521.31	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2021	20004318	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2021	20004318	309.75	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	30/11/2021	20004318	309.75	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	30/11/2021	20004318	309.75	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/11/2021	20004107	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	30/11/2021	20004107	851.00	16186	Matchtech
CB11	Assurances	Fees and hired services	Supplies & Services	30/11/2021	20004367	3,835.00	18246	GatenbySanderson Limited
MP11	Commercial Sites	Agency staff	Employees	30/11/2021	20004238	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	30/11/2021	20004238	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	30/11/2021	20004238	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	30/11/2021	20004238	516.25	16202	Oyster Partnership limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	30/11/2021	20004392	2,191.18	17849	Behind Closed Doors Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/11/2021	20004371	2,163.00	99999	Advance Windows
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/11/2021	20004030	635.00	17790	SMS Environmental Limited
FM01	Facilities Management	Electricity	Premises	30/11/2021	20004008	2,341.58	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Water rates	Premises	30/11/2021	20003626	392.29	16960	Castle Water Ltd

AR05	Cornerstone Café	Bar supplies	Supplies & Services	30/11/2021	20004328	629.40	16757	The Oxford Wine Company Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/11/2021	20003855	415.00	17790	SMS Environmental Limited
FM10	Facilities Team - Vale Recharges	Electricity	Premises	30/11/2021	20004008	2,341.58	15113	N Power Ltd
FM01	Facilities Management	Water rates	Premises	30/11/2021	20003626	371.32	16960	Castle Water Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/11/2021	20004029	-415.00	17790	SMS Environmental Limited
FA01	Facilities Admin	Agency staff	Employees	30/11/2021	20004083	360.30	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	30/11/2021	20004083	360.29	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	30/11/2021	20004080	-2,343.00	17608	Michael Page International Recruitment Limited
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	30/11/2021	20004080	-2,343.00	17608	Michael Page International Recruitment Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	30/11/2021	20004080	-585.75	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	30/11/2021	20004080	-585.75	17608	Michael Page International Recruitment Limited
FA01	Facilities Admin	Agency staff	Employees	30/11/2021	20003944	324.27	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	30/11/2021	20003944	324.26	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	30/11/2021	20004256	288.24	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	30/11/2021	20004256	288.24	13362	Hays PLC
FM01	Facilities Management	Gas	Premises	30/11/2021	20003997	2,158.75	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	30/11/2021	20003997	2,158.75	16669	Total Energies Gas & Power Limited
LS01	Legal	Legal services	Supplies & Services	30/11/2021	20004027	12,850.00	18256	39 Essex Chambers
						<b>2,545,071.64</b>		