

South Oxfordshire District Council - December 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)
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	01/12/2021	20004373	6,642.76	14150	Ibox Software Ltd
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	01/12/2021	20004316	695.02	16202	Oyster Partnership limited
HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	01/12/2021	20004373	6,642.76	14150	Ibox Software Ltd
LN01	Licensing	Agency staff	Employees	01/12/2021	20004357	467.45	13362	Hays PLC
LN01	Licensing	Software support and maintenance	Supplies & Services	01/12/2021	20004373	6,642.76	14150	Ibox Software Ltd
LN01	Licensing	Agency staff	Employees	01/12/2021	20004357	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	01/12/2021	20004373	6,642.76	14150	Ibox Software Ltd
LN01	Licensing	Agency staff	Employees	01/12/2021	20004316	695.02	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	01/12/2021	20004351	371.86	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	01/12/2021	20004351	371.85	13362	Hays PLC
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	01/12/2021	20004370	2,160.00	17481	DWilde Consulting Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	01/12/2021	20004408	12,637.40	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	01/12/2021	20004409	3,900.00	18078	Zellis UK Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	01/12/2021	20004412	600.00	17615	Williams Commerce Ltd
AR05	Cornerstone Café	Food and catering	Supplies & Services	01/12/2021	20004414	363.19	16464	Terry Stone Cottage Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	01/12/2021	20004415	1,606.50	18078	Zellis UK Ltd
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2021	20004416	120,199.54	18276	Greenford Ltd
LD01	Land Drainage	Repairs and maintenance to land and buildings	Premises	01/12/2021	20004398	465.00	15208	D.Hazell Surfacing & Construction Ltd
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	01/12/2021	20004420	376.69	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	01/12/2021	20004420	376.69	17608	Michael Page International Recruitment Limited
GW03	GWP - Southern Neighbourhood Centre	Water rates	Premises	01/12/2021	20004287	402.39	18239	Leep Utilities Limited
RB04	Revenues Client	Audit fees	Supplies & Services	02/12/2021	20004224	492.00	18207	Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	02/12/2021	20004369	4,880.00	18207	Inform CPI Ltd
AR04	Didcot Arts Centre	Window Cleaning	Premises	02/12/2021	20003578	400.00	15262	P.J. Barham
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/12/2021	20004400	1,395.00	17411	PCB Technical Solutions Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	02/12/2021	20004402	1,584.00	17003	Alterego Creative Solutions Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	02/12/2021	20004352	1,701.65	13362	Hays PLC
DR01	Partnerships and community safety	Professional	Supplies & Services	02/12/2021	20004439	500.00	18260	**redacted - sensitive information**
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/12/2021	20004450	1,359.78	17708	Saba Park Services UK Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	02/12/2021	20004446	342.73	14674	Barnewood Limited
DN01	Development Management	Consultation costs	Supplies & Services	03/12/2021	20004368	615.00	18312	Energy Saving Experts Ltd
CP99	Car Park Operations	5CSP SABA	Third Party Payments	03/12/2021	20003972	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	03/12/2021	20004372	2,556.39	99999	Ian Hancock Plumbing
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2021	20004376	855.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2021	20004378	621.90	14703	Mears Home Improvement Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/12/2021	20004453	865.38	14958	Chancellors
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2021	20004381	4,235.00	99999	Closomat Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	03/12/2021	20004326	258.11	10545	TalkTalk
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	03/12/2021	20004360	1,828.30	18035	Telefonica UK Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	06/12/2021	20004427	275.00	17411	PCB Technical Solutions Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	06/12/2021	20004428	254.00	17411	PCB Technical Solutions Ltd
DN01	Development Management	Agency staff	Employees	06/12/2021	20004443	999.00	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	06/12/2021	20004443	666.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/12/2021	20004430	932.00	15118	Rebecca Vaughan (Dyad Productions)
LS01	Legal	Legal services	Supplies & Services	06/12/2021	20004482	6,934.10	18256	39 Essex Chambers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/12/2021	20004469	10,000.00	18097	Alpha of Oxford Ltd
LS01	Legal	Agency staff	Employees	06/12/2021	20004345	356.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/12/2021	20004345	356.25	10777	Venn Group Ltd
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	06/12/2021	20004222	505.00	18159	Teleshore UK Limited
ED00	Economic Development	Agency staff	Employees	07/12/2021	20004358	491.89	13362	Hays PLC
TR99	Training Recharges to VOWH	Staff training	Employees	07/12/2021	20004498	800.00	17790	SMS Environmental Limited
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/12/2021	20004358	491.89	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	07/12/2021	20004498	800.00	17790	SMS Environmental Limited
GW03	GWP - Southern Neighbourhood Centre	General cleaning	Premises	07/12/2021	20003998	330.00	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	General cleaning	Premises	07/12/2021	20003999	441.00	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Contract Cleaning	Premises	07/12/2021	20003476	1,185.88	14490	Calber Facilities Management Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	07/12/2021	20004466	417.98	16735	Ue Coffee Roasters Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	07/12/2021	20004431	2,887.50	13362	Hays PLC
GW02	GWP - Northern Neighbourhood Centre	General cleaning	Premises	07/12/2021	20004504	882.00	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	General cleaning	Premises	07/12/2021	20004505	440.00	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/12/2021	20004490	856.18	16537	Spektrix Limited
DN01	Development Management	Fees and hired services	Supplies & Services	07/12/2021	20004508	4,032.00	15348	Jeremy Peter Associates
PA01	Central Planning	Consultants-Projects	Supplies & Services	07/12/2021	20004506	1,317.10	18176	Sarah Duckworth t/a Duckworth's Arboriculture
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	07/12/2021	20004506	1,317.10	18176	Sarah Duckworth t/a Duckworth's Arboriculture

CA20	Berinsfield Regeneration	Agency staff	Employees	07/12/2021	20003805	1,241.25	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	07/12/2021	20003939	1,464.78	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	07/12/2021	20004084	993.00	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	07/12/2021	20004255	1,406.75	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	07/12/2021	20004354	1,307.45	13362	Hays PLC
WC99	General Toilets	Water rates	Premises	07/12/2021	20004393	316.97	16960	Castle Water Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2021	20004510	3,250.00	99999	**redacted - sensitive information**
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	07/12/2021	20004515	2,400.00	18256	39 Essex Chambers
CA20	Berinsfield Regeneration	Agency staff	Employees	07/12/2021	20004500	1,241.25	13362	Hays PLC
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	07/12/2021	20004516	730.00	17730	The Landscape Group Oxford
HM04	Syrian Vulnerable Persons	Property management fees	Premises	07/12/2021	20004375	910.00	16300	**redacted - sensitive information**
HM04	Syrian Vulnerable Persons	Property management fees	Premises	07/12/2021	20004455	1,300.00	18380	**redacted - sensitive information**
FA01	Facilities Admin	Agency staff	Employees	07/12/2021	20004356	360.30	13362	Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	07/12/2021	20004356	360.29	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	07/12/2021	20004442	520.19	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2021	20004442	520.19	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	07/12/2021	20004442	520.19	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	07/12/2021	20004442	520.19	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	07/12/2021	20004444	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	07/12/2021	20004444	900.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/12/2021	20004445	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2021	20004445	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	07/12/2021	20004445	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	07/12/2021	20004445	516.25	16202	Oyster Partnership limited
FR01	Countryside	Consultants-Projects	Supplies & Services	08/12/2021	20004528	7,306.00	10491	Earth Trust
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/12/2021	20004527	700.00	13677	Alan Bearman Music
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/12/2021	20004531	2,375.70	16185	Bevan & Brittan LLP
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	08/12/2021	20004341	4,020.00	17481	DWilde Consulting Ltd
LN01	Licensing	Agency staff	Employees	08/12/2021	20004441	703.00	16202	Oyster Partnership limited
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	08/12/2021	20004341	4,019.00	17481	DWilde Consulting Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	08/12/2021	20004529	400.00	18393	Ox IN A Box
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/12/2021	20004493	911.44	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/12/2021	20004493	848.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/12/2021	20004493	911.43	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/12/2021	20004493	848.02	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	08/12/2021	20004441	703.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	08/12/2021	20004349	1,679.46	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	08/12/2021	20004349	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	08/12/2021	20004349	1,679.45	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	08/12/2021	20004349	1,060.02	13362	Hays PLC
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	08/12/2021	20004535	1,885.00	10506	OPC Drain Services
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/12/2021	20004477	2,880.00	17481	DWilde Consulting Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	08/12/2021	20004539	769.50	12697	Allbrite Office & Window Cleaning Srvc
AR04	Didcot Arts Centre	Gas	Premises	08/12/2021	20004503	1,844.74	16669	Total Energies Gas & Power Limited
CB11	Assurances	Fees and hired services	Supplies & Services	08/12/2021	20004543	3,835.00	18246	GatenbySanderson Limited
CB04	Health & Safety	Other expenses	Supplies & Services	09/12/2021	20004526	1,320.00	17719	Advance IT Solutions Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	09/12/2021	20004101	32,708.00	18207	Inform CPI Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	09/12/2021	20004492	1,701.65	13362	Hays PLC
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	09/12/2021	20004561	519.43	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	09/12/2021	20004561	519.43	16275	Rostrvm Solutions Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	09/12/2021	20004556	2,887.50	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/12/2021	20004570	1,400.00	16433	Frozen Light Theatre
AR04	Didcot Arts Centre	Gas	Premises	09/12/2021	20002716	5,164.13	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Gas	Premises	09/12/2021	20002716	-4,914.68	16669	Total Energies Gas & Power Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	10/12/2021	20004569	728.89	10199	Didcot Town Council
DN01	Development Management	Agency staff	Employees	10/12/2021	20004557	274.96	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	10/12/2021	20004564	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	10/12/2021	20004564	999.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2021	20004525	2,918.44	99999	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	10/12/2021	20004584	1,950.00	17034	Cornerstone Barristers
FM01	Facilities Management	Materials & consumables	Supplies & Services	10/12/2021	20004577	690.00	14542	Canford Audio Limited
AR04	Didcot Arts Centre	Other expenses	Supplies & Services	10/12/2021	20004585	950.00	18363	Morgan & West (Rhys Jones and Robert Tay)
FM10	Facilities Team - Vale Recharges	Materials & consumables	Supplies & Services	10/12/2021	20004577	690.00	14542	Canford Audio Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	10/12/2021	20004584	1,950.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	10/12/2021	20004581	350.00	18256	39 Essex Chambers
CP99	Car Park Operations	5CSP SABA	Third Party Payments	10/12/2021	20004589	19,526.48	17708	Saba Park Services UK Limited

RB04	Revenues Client	Audit fees	Supplies & Services	13/12/2021	20004586	4,340.00	18207	Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	13/12/2021	20004571	1,812.00	18207	Inform CPI Ltd
RC01	Refuse Collection Contract	Fees and hired services	Supplies & Services	13/12/2021	20004583	990.00	15434	Mallard Consultancy Ltd
LS01	Legal	Agency staff	Employees	13/12/2021	20004519	408.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/12/2021	20004519	408.13	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/12/2021	20004484	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/12/2021	20004484	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/12/2021	20004540	1,334.14	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/12/2021	20004540	1,334.15	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/12/2021	20004541	1,191.57	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/12/2021	20004541	1,191.57	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/12/2021	20004542	1,392.59	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/12/2021	20004542	1,392.58	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/12/2021	20004386	806.32	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/12/2021	20004386	806.31	17855	Sellick Partnership Limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/12/2021	20004562	464.63	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	13/12/2021	20004562	464.63	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	13/12/2021	20004562	464.63	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/12/2021	20004562	464.63	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	13/12/2021	20004565	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	13/12/2021	20004565	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	13/12/2021	20004565	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	13/12/2021	20004565	516.25	16202	Oyster Partnership limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	13/12/2021	20004552	274.75	17405	JNE Security Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/12/2021	20004608	2,581.25	17119	**redacted - sensitive information**
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	13/12/2021	20004553	5,000.00	17134	SOFEA
FA01	Facilities Admin	Agency staff	Employees	13/12/2021	20004501	360.30	13362	Hays PLC
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	13/12/2021	20004555	5,000.00	11707	Didcot Train - Inspiring Young People
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	13/12/2021	20004501	360.29	13362	Hays PLC
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	13/12/2021	20004597	770.00	14254	Solon Security Limited
ED00	Economic Development	Agency staff	Employees	14/12/2021	20004497	408.65	13362	Hays PLC
AH02	Development	Consultants-Projects	Supplies & Services	14/12/2021	20004547	715.00	11042	Cluttons LLP
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	14/12/2021	20004497	408.64	13362	Hays PLC
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/12/2021	20004593	695.01	14618	British Telecommunications PLC
AH02	Development	Miscellaneous-Projects	Supplies & Services	14/12/2021	20004625	480.00	18358	Barton Willmore Design Limited
WC99	General Toilets	Water rates	Premises	14/12/2021	20004530	276.97	16960	Castle Water Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	14/12/2021	20004549	665.00	18323	Courtyard by Marriot Oxford South
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/12/2021	20004574	700.00	99999	**redacted - sensitive information**
OP02	Grounds Team	Fees and hired services	Supplies & Services	14/12/2021	20004537	1,693.67	10288	Grundon Waste Management Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/12/2021	20004479	48,970.00	13934	Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/12/2021	20004478	48,970.00	10845	Oxfordshire County Council
LS01	Legal	Agency staff	Employees	14/12/2021	20004630	337.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/12/2021	20004630	337.50	10777	Venn Group Ltd
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	14/12/2021	20004626	897,670.29	16894	Capita Business Services
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	14/12/2021	20002951	296.60	16735	Ue Coffee Roasters Ltd
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/12/2021	20004236	1,800.00	99999	Burges Salmon
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/12/2021	20004627	356.25	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	14/12/2021	20004587	540.00	17615	Williams Commerce Ltd
LS01	Legal	Agency staff	Employees	14/12/2021	20004627	356.25	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	14/12/2021	20004645	380.00	17411	PCB Technical Solutions Ltd
LS01	Legal	Agency staff	Employees	14/12/2021	20003580	507.50	10777	Venn Group Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	14/12/2021	20004650	7,035.75	18251	Capita Resourcing Ltd (T/A Veredus)
VR01	Vale Recharge Holding CC	Consultants-Projects	Supplies & Services	14/12/2021	20004650	6,239.25	18251	Capita Resourcing Ltd (T/A Veredus)
GW02	GWP - Northern Neighbourhood Centre	Agency staff	Employees	15/12/2021	20004283	1,527.38	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	15/12/2021	20004283	1,527.37	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/12/2021	20004658	2,496.42	17184	Universal Contracting Ltd
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	15/12/2021	20004509	312.13	16669	Total Energies Gas & Power Limited
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/12/2021	20004659	3,165.00	10562	Proelec Installations Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	15/12/2021	20004594	2,160.00	17481	DWilde Consulting Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	15/12/2021	20004605	1,387.43	13362	Hays PLC
WC99	General Toilets	Water rates	Premises	15/12/2021	20003575	394.98	16960	Castle Water Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	15/12/2021	20004663	7,429.00	10199	Didcot Town Council
SP03	Strategic Partnerships	Agency staff	Employees	15/12/2021	20004491	429.75	13362	Hays PLC
SP10	Recharges - Strategic Partnerships	Agency staff	Employees	15/12/2021	20004491	429.75	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	15/12/2021	20004633	859.50	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	15/12/2021	20004433	790.74	13362	Hays PLC

SP10	Recharges - Strategic Partnerships	Agency staff	Employees	15/12/2021	20004433	790.74	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	15/12/2021	20004434	429.75	13362	Hays PLC
SP10	Recharges - Strategic Partnerships	Agency staff	Employees	15/12/2021	20004434	429.75	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/12/2021	20004649	7,650.00	18251	Capita Resourcing Ltd (T/A Veredus)
LN01	Licensing	Agency staff	Employees	15/12/2021	20004563	703.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	15/12/2021	20004563	703.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	15/12/2021	20004494	269.90	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/12/2021	20004494	269.89	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	15/12/2021	20004496	434.29	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/12/2021	20004496	438.28	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	15/12/2021	20004600	449.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/12/2021	20004600	449.82	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	15/12/2021	20004606	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/12/2021	20004606	467.45	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Maintenance contracts	Supplies & Services	15/12/2021	20004599	450.00	16496	Bems (Controls) Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/12/2021	20004641	622.85	10651	SOHA Housing Ltd
A310	Grounds Team Equipment	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	16/12/2021	20004391	18,174.92	10774	Vale of White Horse District Council
AR04	Didcot Arts Centre	Electricity	Premises	16/12/2021	20004642	4,566.46	15113	N Power Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	16/12/2021	20004664	1,151.07	10845	Oxfordshire County Council
WC99	General Toilets	Electricity	Premises	16/12/2021	20004143	253.89	15113	N Power Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	16/12/2021	20004670	695.00	18319	Oracle Solutions Asbestos LTD
RB04	Revenues Client	Books and Publications	Supplies & Services	16/12/2021	20004391	744.00	10774	Vale of White Horse District Council
AC01	Accountancy	Consultation costs	Supplies & Services	16/12/2021	20004680	975.00	15293	CIPFA Business Limited
FC01	SCP Client Team SODC	Agency staff	Employees	16/12/2021	20004675	2,887.50	13362	Hays PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	17/12/2021	20004651	336.40	16735	Ue Coffee Roasters Ltd
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	17/12/2021	20004691	3,588.52	10510	Oracle Corporation UK Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	17/12/2021	20004297	816.00	18361	Sterling Surveys Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	17/12/2021	20004671	1,508.10	18189	Electrical Test Midlands Limited
DN10	Recharges - Development Management	Agency staff	Employees	20/12/2021	20003894	621.60	16202	Oyster Partnership limited
DN01	Development Management	Fees and hired services	Supplies & Services	20/12/2021	20004578	9,225.00	18256	39 Essex Chambers
DN01	Development Management	Agency staff	Employees	20/12/2021	20003894	932.40	16202	Oyster Partnership limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/12/2021	20004483	640.00	17790	SMS Environmental Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	20/12/2021	20004621	332.50	18323	Courtyard by Marriott Oxford South
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	20/12/2021	20004550	1,900.00	18365	The Galaxie Hotel
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/12/2021	20004682	891.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/12/2021	20004683	4,950.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/12/2021	20004684	5,593.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/12/2021	20004685	1,006.74	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/12/2021	20004692	6,325.00	11082	P J Washington
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	20/12/2021	20004693	6,380.00	18036	Innovation Construction Services Ltd
CP99	Car Park Operations	Reimbursements - Oxfordshire County Council	Income	21/12/2021	20004707	1,731.68	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/12/2021	20004705	1,257.00	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/12/2021	20004706	1,319.00	17708	Saba Park Services UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	21/12/2021	20004694	1,148.40	14703	Mears Home Improvement Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/12/2021	20004712	507.31	17855	Sellick Partnership Limited
LS01	Legal	Books and Publications	Supplies & Services	21/12/2021	20004648	-280.22	15380	Thomson Reuters
MP11	Commercial Sites	Agency staff	Employees	21/12/2021	20004732	413.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	21/12/2021	20004648	-280.21	15380	Thomson Reuters
MP12	Property - Vale Recharges	Agency staff	Employees	21/12/2021	20004732	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	21/12/2021	20004732	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	21/12/2021	20004732	413.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	21/12/2021	20004712	507.31	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/12/2021	20004677	1,489.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	21/12/2021	20004711	434.32	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/12/2021	20004711	434.32	17855	Sellick Partnership Limited
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	21/12/2021	20004727	11,266.44	10778	Biffa Municipal Ltd S57146
FM01	Facilities Management	Electricity	Premises	21/12/2021	20004640	3,093.14	15113	N Power Ltd
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	21/12/2021	20004728	5,402.87	10778	Biffa Municipal Ltd S57146
FA01	Facilities Admin	Agency staff	Employees	21/12/2021	20004637	1,813.70	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/12/2021	20004739	310.00	15748	Mildren Pianos
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	21/12/2021	20004637	1,813.69	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Electricity	Premises	21/12/2021	20004640	3,093.14	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	21/12/2021	20004473	412.50	10777	Venn Group Ltd
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004723	602.14	10778	Biffa Municipal Ltd S57146
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/12/2021	20004473	412.50	10777	Venn Group Ltd

FM01	Facilities Management	Gas	Premises	21/12/2021	20004665	4,642.12	16669	Total Energies Gas & Power Limited
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004723	297.89	10778	Biffa Municipal Ltd S57146
FM10	Facilities Team - Vale Recharges	Gas	Premises	21/12/2021	20004665	4,642.12	16669	Total Energies Gas & Power Limited
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004723	7,461.91	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004723	2,133.69	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004727	662.19	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2021	20004727	7,398.72	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2021	20004727	12,683.52	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2021	20004727	9,512.64	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2021	20004727	5,637.12	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004727	402.07	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Bonuses	Third Party Payments	21/12/2021	20004727	-19,250.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	21/12/2021	20004727	3,338.16	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	21/12/2021	20004727	3,338.16	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004727	8,457.31	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004727	2,257.21	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004728	1,906.20	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004728	7,971.75	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	21/12/2021	20004728	2,369.25	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	21/12/2021	20004728	2,369.25	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2021	20004728	297.89	10778	Biffa Municipal Ltd S57146
HM04	Syrian Vulnerable Persons	Property management fees	Premises	21/12/2021	20004687	1,200.00	11283	**redacted - sensitive information**
ED00	Economic Development	Agency staff	Employees	21/12/2021	20004634	424.07	13362	Hays PLC
HM04	Syrian Vulnerable Persons	Property management fees	Premises	21/12/2021	20004688	910.00	16300	**redacted - sensitive information**
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/12/2021	20004634	423.50	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	21/12/2021	20004717	476.76	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/12/2021	20004717	476.75	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/12/2021	20004686	432.00	12485	Henley on Thames YMCA
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/12/2021	20004736	2,046.00	16124	Thomas Merrifield Lettings
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	21/12/2021	20004747	3,939.95	10562	Proelec Installations Ltd
AH03	Didcot Garden Town	Agency staff	Employees	21/12/2021	20004635	569.11	13362	Hays PLC
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	21/12/2021	20004066	3,151.20	18168	Collaborative Impact Ltd
AH03	Didcot Garden Town	Agency staff	Employees	21/12/2021	20004502	609.75	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	21/12/2021	20004089	1,016.26	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	21/12/2021	20004253	1,002.71	13362	Hays PLC
AH03	Didcot Garden Town	Agency staff	Employees	21/12/2021	20004355	938.86	13362	Hays PLC
CB02	Exchequer & Procurement	Software support and maintenance	Supplies & Services	21/12/2021	20004332	44,952.00	12677	Unit4 Business Software Limited
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/12/2021	20004601	1,060.03	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Software support and maintenance	Supplies & Services	21/12/2021	20004332	44,951.00	12677	Unit4 Business Software Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	21/12/2021	20004657	671.75	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	21/12/2021	20004657	671.75	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/12/2021	20004601	1,060.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	21/12/2021	20004714	671.75	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/12/2021	20004714	424.01	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	21/12/2021	20004714	671.75	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/12/2021	20004714	424.01	13362	Hays PLC
LS01	Legal	Agency staff	Employees	22/12/2021	20004629	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2021	20004629	412.50	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	22/12/2021	20004751	1,575.00	18158	Elite Services Environmental LTD
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/12/2021	20004737	6,477.60	99999	**redacted - sensitive information**
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2021	20004701	356.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/12/2021	20004704	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2021	20004704	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/12/2021	20004701	356.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/12/2021	20004474	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2021	20004474	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/12/2021	20004476	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2021	20004476	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/12/2021	20004748	457.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2021	20004748	457.12	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	22/12/2021	20004749	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2021	20004749	596.25	17855	Sellick Partnership Limited
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	22/12/2021	20004730	288.63	13635	Abbot Fire Group
AR04	Didcot Arts Centre	Contract Cleaning	Premises	22/12/2021	20004389	1,464.40	14490	Calber Facilities Management Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	22/12/2021	20004719	1,701.65	13362	Hays PLC
TM01	Communications	Publicity and promotion costs	Supplies & Services	22/12/2021	20004772	2,740.00	10995	One Limited

DN01	Development Management	Consultation costs	Supplies & Services	23/12/2021	20004697	295.00	18312	Energy Saving Experts Ltd
CB11	Assurances	Fees and hired services	Supplies & Services	23/12/2021	20004779	3,068.00	18246	GatenbySanderson Limited
FM01	Facilities Management	Room & office Rents	Premises	23/12/2021	20004785	1,616.32	15562	MEPC Milton GP Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	23/12/2021	20004789	1,291.10	10845	Oxfordshire County Council
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	23/12/2021	20004785	1,616.32	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	23/12/2021	20004786	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	23/12/2021	20004786	1,616.32	15562	MEPC Milton GP Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/12/2021	20004426	1,518.75	16266	Homeless Oxfordshire Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/12/2021	20004734	-48,970.00	10845	Oxfordshire County Council
CE01	ICT - Lee Brown Team - Vale Recharges	Software purchase & licence	Supplies & Services	23/12/2021	20004799	61,659.38	10541	Phoenix Software Ltd
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/12/2021	20004798	703.00	16202	Oyster Partnership limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	23/12/2021	20004799	61,659.38	10541	Phoenix Software Ltd
LN01	Licensing	Agency staff	Employees	23/12/2021	20004716	504.85	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/12/2021	20004716	504.84	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	23/12/2021	20004720	443.83	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	23/12/2021	20004731	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/12/2021	20004731	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/12/2021	20004720	443.82	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	23/12/2021	20004798	703.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/12/2021	20004804	641.00	17252	ACCESS SUPPORT COMMUNITY
FC01	SCP Client Team SODC	Agency staff	Employees	23/12/2021	20004801	2,887.50	13362	Hays PLC
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/12/2021	20004806	5,000.00	17318	Youth Challenge Oxfordshire (YoCO)
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/12/2021	20004809	3,282.70	14703	Mears Home Improvement Limited
LS01	Legal	Legal services	Supplies & Services	23/12/2021	20004812	1,000.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	23/12/2021	20004812	1,000.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	23/12/2021	20004813	2,150.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	23/12/2021	20004813	2,150.00	17034	Cornerstone Barristers
DN01	Development Management	Room & office Rents	Premises	24/12/2021	20004807	600.00	10297	HR Wallingford Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	24/12/2021	20004808	1,953.00	17608	Michael Page International Recruitment Limited
TR00	Training Budget	Staff training	Employees	24/12/2021	20004816	1,650.00	17179	The Change Corporation
LS01	Legal	Communications - Postages	Supplies & Services	24/12/2021	20004646	-11,252.79	15380	Thomson Reuters
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	24/12/2021	20004808	837.00	17608	Michael Page International Recruitment Limited
DN01	Development Management	Advertising	Supplies & Services	24/12/2021	20004820	3,319.04	17102	TMP UK LTD
MP49	Recharged to VOWH Capital	Agency staff	Employees	24/12/2021	20004808	837.00	17608	Michael Page International Recruitment Limited
LS10	Legal Team - Vale Recharges	Communications - Postages	Supplies & Services	24/12/2021	20004646	-11,252.79	15380	Thomson Reuters
MP11	Commercial Sites	Agency staff	Employees	24/12/2021	20004808	1,953.00	17608	Michael Page International Recruitment Limited
LS01	Legal	Communications - Postages	Supplies & Services	24/12/2021	20004647	12,260.50	15380	Thomson Reuters
MP11	Commercial Sites	Agency staff	Employees	24/12/2021	20004796	413.00	16202	Oyster Partnership limited
LS10	Legal Team - Vale Recharges	Communications - Postages	Supplies & Services	24/12/2021	20004647	12,260.50	15380	Thomson Reuters
MP12	Property - Vale Recharges	Agency staff	Employees	24/12/2021	20004796	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	24/12/2021	20004796	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	24/12/2021	20004796	413.00	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	24/12/2021	20004417	750.00	18400	Precision Resource Group Limited
MP11	Commercial Sites	Electricity	Premises	24/12/2021	20004791	1,328.20	10665	Southern Electric plc
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	24/12/2021	20004417	750.00	18400	Precision Resource Group Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	24/12/2021	20004698	2,880.00	17481	DWilde Consulting Ltd
MP49	Recharged to VOWH Capital	Agency staff	Employees	24/12/2021	20004794	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	24/12/2021	20004800	500.00	10270	Glanville Consultants Limited
MP11	Commercial Sites	Agency staff	Employees	24/12/2021	20004794	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	24/12/2021	20004344	1,152.00	10777	Venn Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	24/12/2021	20004794	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	24/12/2021	20004475	1,152.00	10777	Venn Group Ltd
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	24/12/2021	20004794	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	24/12/2021	20004628	1,152.00	10777	Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/12/2021	20004819	9,612.80	18229	Taylor's Services (Oxford) Limited
						1,948,182.86		