

South Oxfordshire District Council - January 2022

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)	Name
DN10	Recharges - Development Management	Agency staff	Employees	04/01/2022	20004793	666.00	16202	Oyster Partnership limited	
DN01	Development Management	Agency staff	Employees	04/01/2022	20004793	999.00	16202	Oyster Partnership limited	
DN10	Recharges - Development Management	Agency staff	Employees	04/01/2022	20004797	666.00	16202	Oyster Partnership limited	
DN01	Development Management	Agency staff	Employees	04/01/2022	20004797	999.00	16202	Oyster Partnership limited	
DN10	Recharges - Development Management	Agency staff	Employees	04/01/2022	20004802	283.29	13362	Hays PLC	
DN01	Development Management	Agency staff	Employees	04/01/2022	20004802	424.93	13362	Hays PLC	
FM01	Facilities Management	Agency staff	Employees	04/01/2022	20004822	265.40	17622	The Best Connection Group Ltd	
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/01/2022	20004822	265.40	17622	The Best Connection Group Ltd	
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/01/2022	20004811	3,757.00	18292	SCM Contractors (southern) Limited	
LS01	Legal	Agency staff	Employees	04/01/2022	20004826	412.50	10777	Venn Group Ltd	
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/01/2022	20004826	412.50	10777	Venn Group Ltd	
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	04/01/2022	20004818	473.95	10401	Kalamazoo Secure Solutions Limited	
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	04/01/2022	20004839	340.00	16703	Tyler Consultants Limited	
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	04/01/2022	20004840	725.40	16703	Tyler Consultants Limited	
FM01	Facilities Management	Maintenance contracts	Supplies & Services	04/01/2022	20004843	279.84	16461	Premier Plants	
FM10	Facilities Team - Vale Recharges	Maintenance contracts	Supplies & Services	04/01/2022	20004843	279.84	16461	Premier Plants	
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2022	20004831	8,700.00	18097	Alpha of Oxford Ltd	
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	04/01/2022	20004844	856.80	18078	Zellis UK Ltd	
DP01	Post Room	Maintenance contracts	Supplies & Services	04/01/2022	20004856	1,411.63	18121	Quadiant Finance UK Limited	
HA01	STWS & Pump Stations	Electricity	Premises	04/01/2022	20004753	343.70	15113	N Power Ltd	
HA01	STWS & Pump Stations	Electricity	Premises	04/01/2022	20004760	342.83	15113	N Power Ltd	
HA01	STWS & Pump Stations	Electricity	Premises	04/01/2022	20004763	400.39	15113	N Power Ltd	
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	04/01/2022	20004854	720.00	17481	DWilde Consulting Ltd	
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	05/01/2022	20004824	565.35	16275	Rostrvm Solutions Ltd	
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	05/01/2022	20004824	565.35	16275	Rostrvm Solutions Ltd	
ES11	Environmental Services Support	Agency staff	Employees	05/01/2022	20004833	430.96	13362	Hays PLC	
ES99	Environmental Services Support Recharges	Agency staff	Employees	05/01/2022	20004833	430.96	13362	Hays PLC	
CA20	Berinsfield Regeneration	Consultation costs	Supplies & Services	05/01/2022	20004817	1,900.00	18297	Philosophy Design Limited	
LS01	Legal	Agency staff	Employees	05/01/2022	20004871	412.50	10777	Venn Group Ltd	
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/01/2022	20004871	412.50	10777	Venn Group Ltd	
HT01	Partnerships	Fees and hired services	Supplies & Services	05/01/2022	20004340	512.82	18370	Darke & Taylor LTD	
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/01/2022	20004883	1,325.70	17708	Saba Park Services UK Limited	
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/01/2022	20004884	1,740.00	17260	Set-A-Side Storage	
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	06/01/2022	20004838	1,852.00	18035	Telefonica UK Limited	
RB04	Revenues Client	Audit fees	Supplies & Services	06/01/2022	20004814	5,548.00	18207	Inform CPI Ltd	
FC01	SCP Client Team SODC	Agency staff	Employees	06/01/2022	20004847	2,598.75	13362	Hays PLC	
CS22	Customer Services	Salaries Basic Pay	Employees	06/01/2022	20004829	1,701.65	13362	Hays PLC	
CS22	Customer Services	Salaries Basic Pay	Employees	06/01/2022	20004866	1,701.65	13362	Hays PLC	
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/01/2022	20004890	7,000.00	17159	Goblin Entertainments Ltd	
AC10	Accountancy - Vale Recharges	Agency staff	Employees	06/01/2022	20004636	2,500.00	13362	Hays PLC	
AC01	Accountancy	Agency staff	Employees	06/01/2022	20004636	2,500.00	13362	Hays PLC	
AC10	Accountancy - Vale Recharges	Agency staff	Employees	06/01/2022	20004835	751.65	13362	Hays PLC	
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/01/2022	20004835	848.02	13362	Hays PLC	
AC01	Accountancy	Agency staff	Employees	06/01/2022	20004835	751.64	13362	Hays PLC	
CB02	Exchequer & Procurement	Agency staff	Employees	06/01/2022	20004835	848.02	13362	Hays PLC	
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2022	20004909	649.70	16185	Bevan & Brittan LLP	
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2022	20004912	280.00	17686	Ridge & Partners	
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/01/2022	20004861	424.01	13362	Hays PLC	
CB02	Exchequer & Procurement	Agency staff	Employees	06/01/2022	20004861	424.01	13362	Hays PLC	
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/01/2022	20004914	849.32	16537	Spektrix Limited	
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	06/01/2022	20004915	875.00	11300	Soma Services Limited	
FC01	5CP Client Team SODC	Agency staff	Employees	06/01/2022	20004903	1,732.50	13362	Hays PLC	
ED00	Economic Development	Agency staff	Employees	07/01/2022	20004834	401.08	13362	Hays PLC	
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/01/2022	20004834	401.08	13362	Hays PLC	
ES11	Environmental Services Support	Agency staff	Employees	07/01/2022	20004864	404.07	13362	Hays PLC	
ES99	Environmental Services Support Recharges	Agency staff	Employees	07/01/2022	20004864	404.08	13362	Hays PLC	
X860	CIL Collection	Consultation costs	Supplies & Services	07/01/2022	20004927	5,038.50	17024	AspinalVerdi - Property Regeneration Consultants	
MP11	Commercial Sites	Waste collection services	Supplies & Services	07/01/2022	20004933	270.00	18231	Oxford Direct Services Trading Ltd	
FM01	Facilities Management	Room & office Rents	Premises	07/01/2022	20004934	126,925.12	15562	MEPC Milton GP Ltd	
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	07/01/2022	20004934	126,925.12	15562	MEPC Milton GP Ltd	
EL01	Elections	Books and Publications	Supplies & Services	07/01/2022	20004936	769.50	10425	LexisNexis	
EL10	Election Team - VALE Recharges	Books and Publications	Supplies & Services	07/01/2022	20004936	769.50	10425	LexisNexis	
DN01	Development Management	Staff training	Employees	07/01/2022	20004893	750.00	18172	Ivy Legal Limited	
DN10	Recharges - Development Management	Agency staff	Employees	07/01/2022	20004887	666.00	16202	Oyster Partnership limited	
DN01	Development Management	Agency staff	Employees	07/01/2022	20004887	999.00	16202	Oyster Partnership limited	
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/01/2022	20004821	5,202.00	16069	Connection Support	
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/01/2022	20004932	3,063.38	17537	Oxfordshire Mind	
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	10/01/2022	20004935	1,353.06	10483	Nibra Signs Ltd	
CB11	Assurances	Fees and hired services	Supplies & Services	10/01/2022	20004655	3,835.00	18246	GatenbySanderson Limited	
TM01	Communications	Publicity and promotion costs	Supplies & Services	10/01/2022	20004700	1,000.00	15037	Newsquest Media Group	
TM01	Communications	Publicity and promotion costs	Supplies & Services	10/01/2022	20004709	339.50	11941	Hobs Reprographics Plc	
TR00	Training Budget	Staff training	Employees	10/01/2022	20004944	597.00	15687	Cooper Safety Associates	
TR99	Training Recharges to VOWH	Staff training	Employees	10/01/2022	20004944	597.00	15687	Cooper Safety Associates	

TR00	Training Budget	Staff training	Employees	10/01/2022	20004945	750.00	15687	Cooper Safety Associates
TR99	Training Recharges to VOWH	Staff training	Employees	10/01/2022	20004945	750.00	15687	Cooper Safety Associates
WC99	General Toilets	Electricity	Premises	10/01/2022	20004764	261.16	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	10/01/2022	20004769	382.59	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	10/01/2022	20004775	1,041.99	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	10/01/2022	20004873	276.03	15113	N Power Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/01/2022	20004850	256.91	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/01/2022	20004851	3,055.99	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	10/01/2022	20000268	464.50	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	10/01/2022	20001321	312.50	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Parking season ticket income	Income	10/01/2022	20004674	396.50	99999	For and on behalf of Sofas & Stuff Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004725	578.60	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004725	100,228.61	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004725	122,368.91	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004725	197,299.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004725	99,634.47	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004726	578.60	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004726	100,228.61	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004726	122,368.91	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004726	197,299.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2022	20004726	99,634.47	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/01/2022	20004952	624.22	13001	Carbon Colour Co Ltd
HM04	Syrian Vulnerable Persons	Purchase of equipment	Supplies & Services	10/01/2022	20003857	995.00	18102	Beds 2 U Limited
SP03	Strategic Partnerships	Agency staff	Employees	10/01/2022	20004865	802.20	13362	Hays PLC
CB04	Health & Safety	Other expenses	Supplies & Services	10/01/2022	20004958	1,320.00	17719	Advance IT Solutions Ltd
SP03	Strategic Partnerships	Agency staff	Employees	10/01/2022	20004832	859.50	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	10/01/2022	20004746	859.50	13362	Hays PLC
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	10/01/2022	20004962	686.40	16185	Bevan & Brittan LLP
AR04	Didcot Arts Centre	Gas	Premises	11/01/2022	20004899	4,046.19	16669	Total Energies Gas & Power Limited
ED00	Economic Development	Agency staff	Employees	11/01/2022	20004949	340.55	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	11/01/2022	20004949	340.54	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/01/2022	20004969	640.00	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/01/2022	20004913	502.12	10651	SOHA Housing Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2022	20004977	693.28	10845	Oxfordshire County Council
WC99	General Toilets	Maintenance contracts	Supplies & Services	11/01/2022	20004744	1,760.00	10187	Danfco UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/01/2022	20004965	5,960.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/01/2022	20004966	1,256.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/01/2022	20004967	6,980.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/01/2022	20004970	5,844.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/01/2022	20004972	1,051.92	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/01/2022	20004964	1,072.80	14703	Mears Home Improvement Limited
MP11	Commercial Sites	Agency staff	Employees	11/01/2022	20004885	464.63	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/01/2022	20004885	464.63	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	11/01/2022	20004885	464.63	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	11/01/2022	20004885	464.63	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/01/2022	20004904	470.23	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/01/2022	20004904	470.22	13362	Hays PLC
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	11/01/2022	20004980	889.43	10483	Nibra Signs Ltd
OP02	Grounds Team	Fees and hired services	Supplies & Services	11/01/2022	20004950	1,173.79	10288	Grundon Waste Management Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	11/01/2022	20004855	2,145.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	11/01/2022	20004855	2,145.00	17481	DWilde Consulting Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	11/01/2022	20004361	312.50	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	11/01/2022	20004517	812.51	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	11/01/2022	20004631	468.76	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	11/01/2022	20004729	1,046.88	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	11/01/2022	20004853	500.01	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	11/01/2022	20004957	578.13	18230	Artisan Estate Management Limited
TR00	Training Budget	Staff training	Employees	11/01/2022	20004968	412.50	17821	Northumbria University
TR99	Training Recharges to VOWH	Staff training	Employees	11/01/2022	20004968	412.50	17821	Northumbria University
GW03	GWP - Southern Neighbourhood Centre	General cleaning	Premises	12/01/2022	20004990	330.00	17680	Wantage Industrial Cleaning
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	12/01/2022	20004995	1,316.28	15705	Andrew Berry Electrical & Security
CB02	Exchequer & Procurement	Software support and maintenance	Supplies & Services	12/01/2022	20004872	-44,835.00	12677	Unit4 Business Software Limited
CB10	Exchequer & Procurement Recharge	Software support and maintenance	Supplies & Services	12/01/2022	20004872	-44,835.00	12677	Unit4 Business Software Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/01/2022	20004440	44,787.07	17686	Ridge & Partners
DN10	Recharges - Development Management	Agency staff	Employees	12/01/2022	20004959	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	12/01/2022	20004959	999.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	12/01/2022	20004985	365.69	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/01/2022	20004985	365.69	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/01/2022	20004877	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/01/2022	20004877	596.25	17855	Sellick Partnership Limited
PY02	Pension Costs - Compens	Superannuation - ER	Employees	12/01/2022	20004976	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	12/01/2022	20004976	19,266.66	10523	Oxfordshire CC Pension Fund
AH02	Development	Miscellaneous-Projects	Supplies & Services	12/01/2022	20004452	6,532.50	18358	Barton Willmore Design Limited
CA20	Berinsfield Regeneration	Agency staff	Employees	13/01/2022	20004718	1,257.80	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	13/01/2022	20004827	1,241.25	13362	Hays PLC

CA20	Berinsfield Regeneration	Agency staff	Employees	13/01/2022	20004863	1,241.25	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	13/01/2022	20004603	1,241.25	13362	Hays PLC
BC01	Building Control Services	Fees and hired services	Supplies & Services	13/01/2022	20005002	1,116.01	18411	Midlands Building & Maintenance Ltd
LN01	Licensing	Agency staff	Employees	13/01/2022	20004860	317.87	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	13/01/2022	20004860	317.86	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	13/01/2022	20005011	1,732.50	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/01/2022	20005006	2,621.35	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/01/2022	20005007	6,739.92	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/01/2022	20005008	4,842.21	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/01/2022	20005009	7,539.30	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/01/2022	20005010	4,889.25	10651	SOHA Housing Ltd
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	13/01/2022	20004662	355.15	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	13/01/2022	20004662	355.15	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	13/01/2022	20004662	3,196.37	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	13/01/2022	20004662	3,196.37	17608	Michael Page International Recruitment Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2022	20005019	9,000.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2022	20005020	5,280.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2022	20005021	950.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2022	20005022	7,408.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2022	20005023	1,333.44	14703	Mears Home Improvement Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	13/01/2022	20004733	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	13/01/2022	20004733	900.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	13/01/2022	20004795	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	13/01/2022	20004795	900.00	16202	Oyster Partnership limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/01/2022	20004984	984.00	16714	Creative Merchandise Ltd
TV01	CCTV	Maintenance contracts	Supplies & Services	14/01/2022	20005046	1,391.75	10140	Computerised & Digital Security Systems
AD10	Pension Costs	Pension past service costs	Employees	14/01/2022	20005050	12,814.20	10606	Royal Borough of Windsor and Maidenhead
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	14/01/2022	20005049	1,500.00	17922	**redacted - sensitive information**
CB11	Assurances	Fees and hired services	Supplies & Services	14/01/2022	20005051	2,684.50	18246	GatenbySanderson Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	14/01/2022	20005052	13,500.00	18251	Capita Resourcing Ltd (T/A Veredus)
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/01/2022	20005030	3,800.00	18262	Cherwell Mobility LTD
AC10	Accountancy - Vale Recharges	Agency staff	Employees	14/01/2022	20004947	403.05	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	14/01/2022	20004947	403.05	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/01/2022	20005055	4,760.00	10679	Stanhope Wilkinson Associates
EH06	EH - Env Protection	Dog warden services	Supplies & Services	14/01/2022	20004918	778.32	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	14/01/2022	20004925	370.00	14716	Noahs Ark Environmental Services Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	14/01/2022	20005057	1,216.84	14490	Calber Facilities Management Ltd
EH06	EH - Env Protection	Fees and hired services	Supplies & Services	17/01/2022	20005067	1,944.00	14349	RH Environmental Ltd T/a RHE Global
FM01	Facilities Management	Maintenance contracts	Supplies & Services	17/01/2022	20004876	315.00	14489	Shred it Limited
LN01	Licensing	Agency staff	Employees	17/01/2022	20004948	269.90	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	17/01/2022	20004948	269.89	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	17/01/2022	20004954	280.47	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	17/01/2022	20004954	280.47	13362	Hays PLC
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	17/01/2022	20004960	540.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	17/01/2022	20004960	540.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	17/01/2022	20005073	359.86	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	17/01/2022	20005073	359.86	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	17/01/2022	20005074	374.00	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	17/01/2022	20005074	373.92	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	17/01/2022	20004830	461.82	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	17/01/2022	20004830	461.82	13362	Hays PLC
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	17/01/2022	20004566	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	17/01/2022	20004566	900.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	17/01/2022	20004862	449.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	17/01/2022	20004862	449.82	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	17/01/2022	20004836	529.78	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	17/01/2022	20004836	529.77	13362	Hays PLC
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	17/01/2022	20004888	720.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	17/01/2022	20004888	720.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	17/01/2022	20005078	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2022	20005078	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	17/01/2022	20005081	604.31	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2022	20005081	604.31	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/01/2022	20005083	609.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2022	20005083	609.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/01/2022	20004986	630.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/01/2022	20004986	630.50	17855	Sellick Partnership Limited
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	17/01/2022	20004900	464.20	16669	Total Energies Gas & Power Limited
ES11	Environmental Services Support	Agency staff	Employees	18/01/2022	20005072	294.34	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	18/01/2022	20005072	294.34	13362	Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/01/2022	20005092	490.00	18397	Didcot Choral Society
EL10	Election Team - VALE Recharges	Software purchase & licence	Supplies & Services	18/01/2022	20005097	598.36	14150	Idox Software Ltd
RE01	Electoral Registration	Software purchase & licence	Supplies & Services	18/01/2022	20005097	598.36	14150	Idox Software Ltd
GR30	Community Enablement	Contributions	Income	18/01/2022	20005090	2,900.94	13310	Style Acre
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	18/01/2022	20005098	252.37	10545	TalkTalk

CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	18/01/2022	20005108	287.50	18189	Electrical Test Midlands Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	18/01/2022	20005060	3,600.00	17481	DWilde Consulting Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/01/2022	20005091	1,000.00	18182	The Berin Centre Limited
GR30	Community Enablement	Contributions	Income	18/01/2022	20005088	1,839.62	13016	Wallingford Sports Trust
GR30	Community Enablement	Contributions	Income	18/01/2022	20005089	1,556.61	10998	Stewart Village Hall
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2022	20005087	684.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2022	20005094	1,008.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2022	20005102	5,600.00	10680	Stannah Lift Services Ltd
FM01	Facilities Management	Gas	Premises	18/01/2022	20005004	4,414.19	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	18/01/2022	20005004	4,414.19	16669	Total Energies Gas & Power Limited
HM04	Syrian Vulnerable Persons	Property management fees	Premises	18/01/2022	20005016	3,500.00	18380	**redacted - sensitive information**
HM04	Syrian Vulnerable Persons	Property management fees	Premises	18/01/2022	20005017	5,920.00	11283	**redacted - sensitive information**
HM04	Syrian Vulnerable Persons	Property management fees	Premises	18/01/2022	20005024	4,730.00	18408	**redacted - sensitive information**
PB01	Property Compliance	Maintenance contracts	Supplies & Services	18/01/2022	20005062	2,197.00	18189	Electrical Test Midlands Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	18/01/2022	20004669	-3,146.00	18189	Electrical Test Midlands Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	18/01/2022	20004668	-2,181.85	18189	Electrical Test Midlands Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	19/01/2022	20005100	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	19/01/2022	20005100	900.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	19/01/2022	20005099	660.80	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	19/01/2022	20005099	660.80	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	19/01/2022	20004886	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	19/01/2022	20004886	703.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	19/01/2022	20005096	2,700.00	18251	Capita Resourcing Ltd (T/A Veredus)
ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	19/01/2022	20004956	880.00	16500	Concise Training Ltd
ED00	Economic Development	Market Towns	Supplies & Services	19/01/2022	20004956	880.00	16500	Concise Training Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/01/2022	20005079	294.88	10608	Royal Mail Group plc
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/01/2022	20005146	10,000.00	10845	Oxfordshire County Council
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/01/2022	20005142	2,693.75	16874	Robert James Interiors Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/01/2022	20005151	12,116.50	16158	Bryan Cave Leighton Paisner LLP
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/01/2022	20005147	606.87	13463	Drain Doctor
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/01/2022	20005148	589.73	13463	Drain Doctor
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/01/2022	20005149	775.00	13463	Drain Doctor
DN01	Development Management	Fees and hired services	Supplies & Services	19/01/2022	20005152	2,601.15	15348	Jeremy Peter Associates
DN01	Development Management	Printing External	Supplies & Services	19/01/2022	20005159	278.76	14635	Digipress Co Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	20/01/2022	20005162	768.00	10777	Venn Group Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	20/01/2022	20005163	1,008.00	10777	Venn Group Ltd
FC01	5CP Client Team SODC	Software purchase & licence	Supplies & Services	20/01/2022	20005161	693.32	12677	Unit4 Business Software Limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	20/01/2022	20005166	768.00	10777	Venn Group Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	20/01/2022	20005158	4,323.69	10608	Royal Mail Group plc
GW02	GWP - Northern Neighbourhood Centre	General cleaning	Premises	20/01/2022	20004989	882.00	17680	Wantage Industrial Cleaning
RE01	Electoral Registration	Communications - Postages	Supplies & Services	20/01/2022	20005170	1,096.41	16149	Print Image Facilities LLP
AU28	Insurance	Other insurance	Supplies & Services	20/01/2022	20005068	5,000.00	12161	Zurich Insurance Company
FC01	5CP Client Team SODC	Agency staff	Employees	20/01/2022	20005168	2,887.50	13362	Hays PLC
TM01	Communications	Publicity and promotion costs	Supplies & Services	20/01/2022	20005167	749.00	10995	One Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	20/01/2022	20005155	2,305.00	10488	Nomad
TM01	Communications	Publicity and promotion costs	Supplies & Services	20/01/2022	20005180	1,250.00	16312	Schools Publishing Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	20/01/2022	20005125	19,266.66	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	20/01/2022	20005125	34,250.00	10523	Oxfordshire CC Pension Fund
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/01/2022	20005179	4,844.18	15442	Jigsaw Theatre
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	20/01/2022	20005172	892,150.88	16894	Capita Business Services
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	20/01/2022	20003982	886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	20/01/2022	20003983	886.91	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	20/01/2022	20003984	862.92	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	20/01/2022	20003985	886.90	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005173	3,962.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005196	2,412.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005197	2,830.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005198	3,824.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005199	8,102.40	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005200	3,750.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005209	963.90	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005210	5,355.00	17288	WWV Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/01/2022	20005211	3,162.00	10651	SOHA Housing Ltd
DN10	Recharges - Development Management	Agency staff	Employees	24/01/2022	20005145	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/01/2022	20005145	999.00	16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	24/01/2022	20005201	1,509.60	18351	Harwell and Hendred Youth Football Club
WC99	General Toilets	Electricity	Premises	24/01/2022	20005215	1,129.54	15113	N Power Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	24/01/2022	20005014	304.20	16735	Ue Coffee Roasters Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	24/01/2022	20004681	10,888.00	18207	Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	24/01/2022	20005056	14,784.00	18207	Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	24/01/2022	20004894	2,204.00	18207	Inform CPI Ltd
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/01/2022	20004632	5,179.10	18282	West and West Limited
HA01	STWS & Pump Stations	Electricity	Premises	24/01/2022	20005185	357.68	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	24/01/2022	20005188	411.42	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	24/01/2022	20005195	346.94	15113	N Power Ltd

WC99	General Toilets	Electricity	Premises	24/01/2022	20005190	384.78	15113	N Power Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	25/01/2022	20005233	2,662.00	10434	Local Government Information Unit
AR04	Didcot Arts Centre	Electricity	Premises	25/01/2022	20005113	6,605.43	15113	N Power Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	25/01/2022	20005237	867.94	10483	Nibra Signs Ltd
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	25/01/2022	20005239	2,315.00	11555	LNRS Data Services Ltd
ES11	Environmental Services Support	Software purchase & licence	Supplies & Services	25/01/2022	20005153	8,145.00	16489	Totalmobile Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/01/2022	20005104	1,500.00	16667	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/01/2022	20005124	910.00	13434	**redacted - sensitive information**
DN01	Development Management	Advertising	Supplies & Services	25/01/2022	20005250	3,622.66	17102	TMP UK LTD
AH02	Development	Miscellaneous-Projects	Supplies & Services	25/01/2022	20005251	4,270.50	16158	Bryan Cave Leighton Paisner LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2022	20005225	959.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2022	20005226	5,330.00	11334	Domestic Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2022	20005227	1,810.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2022	20005234	11,115.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2022	20005236	7,200.00	14703	Mears Home Improvement Limited
LS01	Legal	Agency staff	Employees	25/01/2022	20005106	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/01/2022	20005106	397.50	17855	Sellick Partnership Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	25/01/2022	20005229	424.50	11941	Hobs Reprographics Plc
EP01	Emergency Planning	Materials & consumables	Supplies & Services	25/01/2022	20005232	1,392.70	13934	Oxfordshire County Council
FM01	Facilities Management	Maintenance contracts	Supplies & Services	25/01/2022	20004068	1,000.00	17411	PCB Technical Solutions Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	25/01/2022	20005271	438.12	14703	Mears Home Improvement Limited
ED00	Economic Development	Agency staff	Employees	25/01/2022	20005255	503.25	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/01/2022	20005255	503.24	13362	Hays PLC
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	25/01/2022	20005259	864.00	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	25/01/2022	20005259	864.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	25/01/2022	20005259	2,016.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/01/2022	20005259	2,016.00	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	25/01/2022	20005238	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/01/2022	20005238	596.25	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2022	20005267	4,029.35	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2022	20005268	4,178.70	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2022	20005269	3,750.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2022	20005228	4,259.70	10651	SOHA Housing Ltd
CB01	Corporate Consultation	Consultation Corporate Strategy	Supplies & Services	26/01/2022	20005231	1,517.09	11941	Hobs Reprographics Plc
RR00	Recruitment Budget	Recruitment advertising	Employees	26/01/2022	20005278	5,000.00	18129	Hireful Ltd
LS01	Legal	Agency staff	Employees	26/01/2022	20005260	567.94	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/01/2022	20005260	567.93	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	26/01/2022	20005265	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/01/2022	20005265	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/01/2022	20004803	1,176.88	18302	LAW Absolute Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/01/2022	20004803	1,176.88	18302	LAW Absolute Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/01/2022	20005085	44,787.07	17686	Ridge & Partners
LS01	Legal	Agency staff	Employees	26/01/2022	20004825	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/01/2022	20004825	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	26/01/2022	20004061	329.00	18302	LAW Absolute Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2022	20005294	3,282.70	14703	Mears Home Improvement Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2022	20005205	11,798.00	10199	Didcot Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2022	20005206	500.00	14206	Didcot Methodist Church
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2022	20005207	4,027.00	18264	Sue Ryder
GR30	Community Enablement	Contributions	Income	27/01/2022	20005202	2,688.68	18415	Oxfordshire Animal Sanctuary
GR30	Community Enablement	Contributions	Income	27/01/2022	20005203	2,122.64	18416	FOES – Friends of Ewelme School
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	27/01/2022	20005293	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	27/01/2022	20005293	900.00	16202	Oyster Partnership limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/01/2022	20005174	2,801.90	17708	Saba Park Services UK Limited
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2022	20005280	100,228.61	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2022	20005280	122,368.91	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2022	20005280	197,299.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2022	20005280	99,634.47	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2022	20005280	578.60	10778	Biffa Municipal Ltd S57146
FR01	Countryside	Consultants-Projects	Supplies & Services	27/01/2022	20005299	7,306.00	10491	Earth Trust
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	27/01/2022	20005222	315.66	10545	TalkTalk
J103	Police Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	27/01/2022	20005304	1,249.14	10608	Royal Mail Group plc
J102	County Election	Communications - postages	Appropriations and other non Cipfa Sub Group Accounts	27/01/2022	20005304	1,249.14	10608	Royal Mail Group plc
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/01/2022	20005290	561.00	17411	PCB Technical Solutions Ltd
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	27/01/2022	20005290	561.00	17411	PCB Technical Solutions Ltd
LS01	Legal	Legal Fees	Income	27/01/2022	20005301	1,000.00	99999	Edwin Coe LLP
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	27/01/2022	20005246	2,880.00	17481	DWilde Consulting Ltd
MP11	Commercial Sites	Agency staff	Employees	27/01/2022	20005178	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/01/2022	20005178	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	27/01/2022	20005178	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	27/01/2022	20005178	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	27/01/2022	20005320	1,152.00	10777	Venn Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2022	20005324	333.90	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2022	20005325	1,855.00	10680	Stannah Lift Services Ltd
AC01	Accountancy	Subscriptions	Supplies & Services	28/01/2022	20005327	2,065.00	10870	LAVAT Consulting Ltd

PA01	Central Planning	Recruitment advertising	Employees	28/01/2022	20005277	335.34	18129	Hireful Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	28/01/2022	20005315	290.00	10140	Computerised & Digital Security Systems
LS01	Legal	Agency staff	Employees	28/01/2022	20005261	350.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/01/2022	20005261	350.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	28/01/2022	20005077	287.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/01/2022	20005077	287.50	10777	Venn Group Ltd
MP11	Commercial Sites	Agency staff	Employees	28/01/2022	20005335	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/01/2022	20005335	413.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	28/01/2022	20005335	413.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	28/01/2022	20005335	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/01/2022	20005337	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/01/2022	20005337	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	28/01/2022	20005337	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	28/01/2022	20005337	516.25	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	31/01/2022	20005311	399.94	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	31/01/2022	20005311	599.90	13362	Hays PLC
CP99	Car Park Operations	Other expenses	Supplies & Services	31/01/2022	20005272	823.56	18230	Artisan Estate Management Limited
CP99	Car Park Operations	Other expenses	Supplies & Services	31/01/2022	20005273	781.25	18230	Artisan Estate Management Limited
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	31/01/2022	20005339	526.29	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	31/01/2022	20005339	526.29	16275	Rostrvm Solutions Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	31/01/2022	20005175	2,937.70	17708	Saba Park Services UK Limited
ES11	Environmental Services Support	Agency staff	Employees	31/01/2022	20005345	380.82	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	31/01/2022	20005345	380.82	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2022	20005354	1,267.02	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2022	20005356	7,039.00	99999	WTM Plumbing Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	31/01/2022	20005358	1,152.00	10777	Venn Group Ltd
LE01	Leisure	Fees and hired services	Supplies & Services	31/01/2022	20005319	1,000.00	17956	Professional Sportsurf Design (NW) Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	31/01/2022	20005338	2,880.00	17481	DWilde Consulting Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	31/01/2022	20005241	268.82	10542	PHS Group Plc
PB01	Property Compliance	Maintenance contracts	Supplies & Services	31/01/2022	20004265	295.36	10542	PHS Group Plc
PB01	Property Compliance	Maintenance contracts	Supplies & Services	31/01/2022	20005015	600.00	17790	SMS Environmental Limited
MP11	Commercial Sites	Agency staff	Employees	31/01/2022	20005276	519.63	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/01/2022	20005276	519.63	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	31/01/2022	20005276	519.63	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	31/01/2022	20005276	519.63	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	31/01/2022	20005240	17,455.00	10845	Oxfordshire County Council
AC10	Accountancy - Vale Recharges	Agency staff	Employees	31/01/2022	20005254	642.73	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	31/01/2022	20005254	1,060.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	31/01/2022	20005254	642.74	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	31/01/2022	20005254	1,060.03	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	31/01/2022	20005071	722.63	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	31/01/2022	20005071	848.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	31/01/2022	20005071	722.62	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	31/01/2022	20005071	848.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	31/01/2022	20005347	562.84	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	31/01/2022	20005347	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	31/01/2022	20005347	562.84	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	31/01/2022	20005347	1,060.02	13362	Hays PLC
AC01	Accountancy	Consultation costs	Supplies & Services	31/01/2022	20005217	4,940.50	15293	CIPFA Business Limited

3,502,021.91