

South Oxfordshire District Council - February 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)
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	01/02/2022	20004366	2,000.00	18343	Caloo Ltd
DN01	Development Management	Consultation costs	Supplies & Services	01/02/2022	20005351	455.00	18312	Energy Saving Experts Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	01/02/2022	20005362	300.00	18150	AD Heating Solutions Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	01/02/2022	20005292	355.20	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Water rates	Premises	01/02/2022	20005309	1,891.53	16960	Castle Water Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	01/02/2022	20004896	3,687.11	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	01/02/2022	20004898	1,433.63	14764	Vodafone C & W (data/networking billing)
WC99	General Toilets	Purchase of equipment	Supplies & Services	01/02/2022	20005377	269.13	10442	Lyreco UK Ltd
ED00	Economic Development	Agency staff	Employees	01/02/2022	20005342	484.32	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	01/02/2022	20005342	484.32	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	01/02/2022	20005355	5,191.47	18177	**redacted - sensitive information**
FC01	5CP Client Team SODC	Agency staff	Employees	01/02/2022	20005310	2,887.50	13362	Hays PLC
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	01/02/2022	20005390	910.35	18078	Zellis UK Ltd
MP11	Commercial Sites	Agency staff	Employees	01/02/2022	20005266	-258.13	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	01/02/2022	20005266	-258.12	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	01/02/2022	20005266	-258.12	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/02/2022	20005266	-258.13	16202	Oyster Partnership limited
A310	Grounds Team Equipment	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	02/02/2022	20005288	25,670.30	10774	Vale of White Horse District Council
BC01	Building Control Services	Staff training	Employees	02/02/2022	20005393	600.00	13072	LABC
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	02/02/2022	20005349	1,828.81	18035	Telefonica UK Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	02/02/2022	20005399	500.00	18403	Ruskins Tree Consultancy trading name of R G Consultancy Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	02/02/2022	20005400	44,787.07	17686	Ridge & Partners
CP99	Car Park Operations	5CSP SABA	Third Party Payments	02/02/2022	20005409	19,526.48	17708	Saba Park Services UK Limited
LN10	Licensing Team - Vale Recharges	Third Party Payments - Security	Third Party Payments	02/02/2022	20005242	363.00	17649	Oxford Security services Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/02/2022	20005405	1,460.83	17708	Saba Park Services UK Limited
LN01	Licensing	Agency staff	Employees	02/02/2022	20005143	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	02/02/2022	20005143	703.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	02/02/2022	20005262	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	02/02/2022	20005262	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	02/02/2022	20005333	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	02/02/2022	20005333	703.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	02/02/2022	20005348	449.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	02/02/2022	20005348	449.82	13362	Hays PLC
AH02	Development	Consultation costs	Supplies & Services	02/02/2022	20005403	715.00	11042	Cluttons LLP
LN01	Licensing	Agency staff	Employees	02/02/2022	20005270	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	02/02/2022	20005270	703.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/02/2022	20005332	340.00	18150	AD Heating Solutions Ltd
LN01	Licensing	Agency staff	Employees	03/02/2022	20005263	449.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	03/02/2022	20005263	449.82	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	03/02/2022	20005344	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	03/02/2022	20005344	467.45	13362	Hays PLC
GR30	Community Enablement	Contributions	Income	03/02/2022	20005204	1,839.62	17273	Didcot Good Neighbour Scheme
AH02	Development	Miscellaneous-Projects	Supplies & Services	03/02/2022	20005424	25,200.00	18414	Arcadis Consulting (UK) Ltd
LS01	Legal	Agency staff	Employees	03/02/2022	20005367	634.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/02/2022	20005367	634.38	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/02/2022	20005328	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/02/2022	20005328	596.25	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/02/2022	20005432	1,020.00	17295	Aureus School
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	03/02/2022	20005381	4,040.90	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	03/02/2022	20005411	3,927.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	03/02/2022	20005412	706.86	14703	Mears Home Improvement Limited
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	03/02/2022	20005387	2,745.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	03/02/2022	20005387	2,745.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Software support and maintenance	Supplies & Services	03/02/2022	20005286	1,375.00	16177	Proactis Limited
CB10	Exchequer & Procurement Recharge	Software support and maintenance	Supplies & Services	03/02/2022	20005286	1,375.00	16177	Proactis Limited
FC01	5CP Client Team SODC	Agency staff	Employees	04/02/2022	20005421	2,598.75	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	04/02/2022	20005444	295.00	18417	Equality and Diversity UK
DN10	Recharges - Development Management	Fees and hired services	Supplies & Services	04/02/2022	20005447	1,075.20	15348	Jeremy Peter Associates
DN01	Development Management	Fees and hired services	Supplies & Services	04/02/2022	20005447	1,612.80	15348	Jeremy Peter Associates
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2022	20005415	251.00	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2022	20005416	251.00	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2022	20005417	251.00	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2022	20005418	251.00	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2022	20005419	251.00	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2022	20005420	251.00	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/02/2022	20005440	600.00	17790	SMS Environmental Limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	04/02/2022	20005448	1,334.25	17680	Wantage Industrial Cleaning

CB11	Assurances	Fees and hired services	Supplies & Services	07/02/2022	20005402	3,835.00	18246	GatenbySanderson Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	07/02/2022	20005359	500.00	18260	**redacted - sensitive information**
RB01	Benefit Fraud Investigations	Subscriptions	Supplies & Services	07/02/2022	20005404	475.00	12335	Hbinfo Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	07/02/2022	20005452	853.90	16537	Spektrix Limited
LC01	Land Charges	Fees and hired services	Supplies & Services	07/02/2022	20005461	1,030.00	10502	Ocella
ES11	Environmental Services Support	Agency staff	Employees	07/02/2022	20005455	375.39	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	07/02/2022	20005455	375.39	13362	Hays PLC
LS01	Legal	Agency staff	Employees	07/02/2022	20005462	616.20	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/02/2022	20005462	616.19	17855	Sellick Partnership Limited
SP03	Strategic Partnerships	Agency staff	Employees	08/02/2022	20005257	881.65	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	08/02/2022	20005454	881.65	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	08/02/2022	20005346	928.67	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	08/02/2022	20005471	10,450.00	18036	Innovation Construction Services Ltd
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Ciproa Sub Group Accounts	08/02/2022	20005476	395.83	12694	Cyclescheme Ltd
LN01	Licensing	Agency staff	Employees	08/02/2022	20005435	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	08/02/2022	20005435	703.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	08/02/2022	20005457	449.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	08/02/2022	20005457	449.82	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	08/02/2022	20005460	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	08/02/2022	20005460	467.45	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	08/02/2022	20005477	1,370.00	15687	Cooper Safety Associates
TR99	Training Recharges to VOWH	Staff training	Employees	08/02/2022	20005477	1,370.00	15687	Cooper Safety Associates
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	08/02/2022	20005047	1,440.00	17922	**redacted - sensitive information**
CB04	Health & Safety	Other expenses	Supplies & Services	08/02/2022	20005479	1,320.00	17719	Advance IT Solutions Ltd
EL01	Elections	Advertising	Supplies & Services	08/02/2022	20005490	290.50	10057	Association of Electoral Administrators
EL10	Election Team - VALE Recharges	Advertising	Supplies & Services	08/02/2022	20005490	290.50	10057	Association of Electoral Administrators
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Ciproa Sub Group Accounts	08/02/2022	20005464	9,600.32	17000	Boundary Park Sports Association
A315	TLC - Dryside Refurbishment	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	08/02/2022	20005493	495.30	16891	Focus Trovex LLP
A315	TLC - Dryside Refurbishment	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	08/02/2022	20005494	2,135.95	16891	Focus Trovex LLP
AR04	Maintenance contracts	Didcot Arts Centre	Supplies & Services	08/02/2022	20005495	1,568.70	14023	Stormsaver
DN10	Recharges - Development Management	Agency staff	Employees	08/02/2022	20005436	1,332.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	08/02/2022	20005436	1,998.00	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	08/02/2022	20005334	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	08/02/2022	20005334	999.00	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	08/02/2022	20005423	266.62	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	08/02/2022	20005423	399.94	13362	Hays PLC
AR04	Didcot Arts Centre	Gas	Premises	09/02/2022	20005433	3,046.96	16669	Total Energies Gas & Power Limited
GW03	GWP - Southern Neighbourhood Centre	Purchase of equipment	Supplies & Services	09/02/2022	20005498	439.00	12935	ESPO
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	09/02/2022	20005499	939.27	10483	Nibra Signs Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/02/2022	20005352	2,116.00	17547	Solutions On Stage Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/02/2022	20005500	475.00	10562	Proelec Installations Ltd
CS29	Corporate Services Admin - Recharges to Vale	Fees and hired services	Supplies & Services	09/02/2022	20005394	829.50	17146	Improvement & Development Agency for Local Government (IDeA)
DP02	Information Governance	Fees and hired services	Supplies & Services	09/02/2022	20005394	829.50	17146	Improvement & Development Agency for Local Government (IDeA)
CB01	Corporate Consultation	Professional	Supplies & Services	09/02/2022	20005428	795.00	15217	Consultation Institute
FC01	SCP Client Team SODC	Agency staff	Employees	10/02/2022	20005514	2,887.50	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	10/02/2022	20005518	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/02/2022	20005518	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	10/02/2022	20005518	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	10/02/2022	20005518	516.25	16202	Oyster Partnership limited
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	10/02/2022	20005478	658.31	16669	Total Energies Gas & Power Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	10/02/2022	20005453	2,880.00	17481	DWilde Consulting Ltd
CB11	Assurances	Fees and hired services	Supplies & Services	10/02/2022	20005522	3,068.00	18246	GatenbySanderson Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	10/02/2022	20004652	4,500.00	14862	Link Treasury Services Ltd
DN01	Development Management	Room & Office Rents	Premises	11/02/2022	20005533	915.00	15130	Didcot Civic Hall
TM01	Communications	Publicity and promotion costs	Supplies & Services	11/02/2022	20005538	1,000.00	15037	Newsquest Media Group
RC01	Refuse Waste Collection	Subscriptions	Supplies & Services	11/02/2022	20005534	1,289.00	16269	Chartered Institute of Waste Management
LN01	Licensing	Agency staff	Employees	11/02/2022	20005520	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	11/02/2022	20005520	703.00	16202	Oyster Partnership limited
OP01	Parks and Open Spaces	Grounds maintenance services	Premises	11/02/2022	20005546	3,175.00	17730	The Landscape Group Oxford
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/02/2022	20005472	3,501.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/02/2022	20005469	969.30	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/02/2022	20005470	5,385.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/02/2022	20005467	1,600.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/02/2022	20005468	288.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/02/2022	20005443	1,075.50	14703	Mears Home Improvement Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	11/02/2022	20005556	4,500.00	17481	DWilde Consulting Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	14/02/2022	20005561	2,498.50	15390	Abingdon DAMASCUS Youth Project (DYP)
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Ciproa Sub Group Accounts	14/02/2022	20005559	6,596.93	17000	Boundary Park Sports Association
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	14/02/2022	20005508	660.42	14703	Mears Home Improvement Limited

LS01	Legal	Agency staff	Employees	14/02/2022	20005543	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/02/2022	20005543	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/02/2022	20005544	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/02/2022	20005544	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/02/2022	20005545	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/02/2022	20005545	412.50	10777	Venn Group Ltd
ED00	Economic Development	Agency staff	Employees	14/02/2022	20005562	476.76	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	14/02/2022	20005562	476.75	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	14/02/2022	20005456	363.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	14/02/2022	20005456	363.24	13362	Hays PLC
TM01	Communications	Publicity and promotion costs	Supplies & Services	14/02/2022	20005570	705.00	13001	Carbon Colour Co Ltd
TM10	Communications - Vale Recharges	Publicity and promotion costs	Supplies & Services	14/02/2022	20005570	705.00	13001	Carbon Colour Co Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	14/02/2022	20005571	562.50	13001	Carbon Colour Co Ltd
OP02	Grounds Team	Materials & consumables	Supplies & Services	14/02/2022	20005539	532.00	18159	Teleshore UK Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	14/02/2022	20005414	251.00	18171	A&E Fire and Security Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/02/2022	20005572	3,772.40	13380	Tall Stories
X880	CIL Development South	Software support and maintenance	Supplies & Services	14/02/2022	20005574	1,950.00	10502	Ocella
TR00	Training Budget	Staff training	Employees	14/02/2022	20005575	512.13	16276	Chartered Institution of Wastes Management
TR99	Training Recharges to VOWH	Staff training	Employees	14/02/2022	20005575	512.13	16276	Chartered Institution of Wastes Management
MP11	Commercial Sites	Agency staff	Employees	14/02/2022	20005434	516.81	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2022	20005434	516.81	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/02/2022	20005434	516.81	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/02/2022	20005434	516.81	16202	Oyster Partnership limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	14/02/2022	20005061	788.00	17790	SMS Environmental Limited
MP11	Commercial Sites	Gas	Premises	14/02/2022	20005392	631.04	13816	British Gas
MP11	Commercial Sites	Fees and hired services	Supplies & Services	14/02/2022	20005484	7,425.00	18251	Capita Resourcing Ltd (T/A Veredus)
HM04	Syrian Vulnerable Persons	Property management fees	Premises	14/02/2022	20005442	1,100.00	18380	Sally and Lee Newport
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/02/2022	20005064	1,083.00	16496	Bems (Controls) Ltd
FM01	Facilities Management	Electricity	Premises	14/02/2022	20005313	4,299.95	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	14/02/2022	20005313	4,299.95	15113	N Power Ltd
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/02/2022	20005517	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/02/2022	20005517	900.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/02/2022	20005336	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/02/2022	20005336	900.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2022	20005438	725.90	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2022	20005438	725.90	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/02/2022	20005438	725.90	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/02/2022	20005438	725.90	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/02/2022	20005512	324.00	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/02/2022	20005512	324.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2022	20005512	756.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2022	20005512	756.00	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Gas	Premises	14/02/2022	20005430	5,312.49	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	14/02/2022	20005430	5,332.49	16669	Total Energies Gas & Power Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	14/02/2022	20005474	860.00	17790	SMS Environmental Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	14/02/2022	20005576	4,259.70	10651	SOHA Housing Ltd
AR04	Didcot Arts Centre	Electricity	Premises	15/02/2022	20005535	7,130.66	15113	N Power Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	15/02/2022	20005549	-532.70	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	15/02/2022	20005548	473.34	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	20005548	297.89	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	15/02/2022	20005548	1,794.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	15/02/2022	20005548	1,794.00	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	20005548	8,176.62	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	20005548	2,364.90	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	20005549	534.52	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	20005549	297.89	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	15/02/2022	20005549	5,306.44	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	15/02/2022	20005549	5,306.44	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	20005549	6,010.64	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	15/02/2022	20005549	2,611.53	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	15/02/2022	20005548	7,652.66	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	15/02/2022	20005549	20,779.90	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	15/02/2022	20005550	578.60	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	15/02/2022	20005550	100,228.61	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	15/02/2022	20005550	122,368.91	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	15/02/2022	20005550	197,299.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	15/02/2022	20005550	99,634.47	10778	Biffa Municipal Ltd S57146
EL01	Elections	Software purchase & licence	Supplies & Services	15/02/2022	20005579	4,294.35	10162	Cvica UK Ltd
RE01	Electorat Registration	Software purchase & licence	Supplies & Services	15/02/2022	20005579	4,294.35	10162	Cvica UK Ltd

DS01	Democratic Services	Software support and maintenance	Supplies & Services	15/02/2022	20005580	4,053.14	10162	Civica UK Ltd
DN10	Recharges - Development Management	Agency staff	Employees	15/02/2022	20005519	477.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	15/02/2022	20005519	715.50	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	15/02/2022	20005515	283.29	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	15/02/2022	20005515	424.93	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	15/02/2022	20005585	847.50	18158	Elite Services Environmental LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	15/02/2022	20005586	4,737.04	18158	Elite Services Environmental LTD
LS01	Legal	Agency staff	Employees	15/02/2022	20005573	673.42	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/02/2022	20005573	673.43	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/02/2022	20005596	675.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/02/2022	20005596	675.75	17855	Sellick Partnership Limited
CB11	Assurances	Fees and hired services	Supplies & Services	15/02/2022	20005603	3,835.00	18246	GatenbySanderson Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	16/02/2022	20005252	4,781.50	16158	Bryan Cave Leighton Paisner LLP
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	430.00	17647	Benson Nature Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	400.00	18406	Life Education Wessex & Thames Valley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	300.00	18406	Life Education Wessex & Thames Valley
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	1,500.00	14229	Peppard War Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	1,500.00	14229	Peppard War Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	1,314.00	10818	Woodcote Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	1,314.00	10818	Woodcote Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	1,000.00	15736	Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	1,000.00	15736	Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	16/02/2022	3051616	1,000.00	15736	Thame Players Theatre Company
TR00	Training Budget	Staff training	Employees	16/02/2022	20005547	412.50	17821	Northumbria University
TR99	Training Recharges to VOWH	Staff training	Employees	16/02/2022	20005547	412.50	17821	Northumbria University
AR04	Didcot Arts Centre	Electricity	Premises	16/02/2022	20005597	-7,130.66	15113	N Power Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/02/2022	20005459	642.73	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/02/2022	20005459	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	16/02/2022	20005459	642.73	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/02/2022	20005459	1,060.02	13362	Hays PLC
AC04	Treasury Management	Fees and hired services	Supplies & Services	16/02/2022	20005578	750.00	14862	Link Treasury Services Ltd
AC10	Accountancy - Vale Recharges	Fees and hired services	Supplies & Services	16/02/2022	20005578	750.00	14862	Link Treasury Services Ltd
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	16/02/2022	20005551	4,500.00	18183	Bottomline Technologies Ltd.
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	16/02/2022	20005551	4,500.00	18183	Bottomline Technologies Ltd.
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	16/02/2022	20005425	1,500.00	18183	Bottomline Technologies Ltd.
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	16/02/2022	20005425	1,500.00	18183	Bottomline Technologies Ltd.
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	16/02/2022	20005426	1,965.28	18183	Bottomline Technologies Ltd.
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	16/02/2022	20005426	1,965.28	18183	Bottomline Technologies Ltd.
CB02	Exchequer & Procurement	Printing External	Supplies & Services	16/02/2022	20005224	1,353.87	11941	Hobs Reprographics Plc
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	16/02/2022	20005600	-327.64	13377	A C Entertainment Technologies Ltd
AR04	Didcot Arts Centre	Electricity	Premises	16/02/2022	20005593	7,056.66	15113	N Power Ltd
AR05	Cornerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	16/02/2022	20005363	1,680.00	14852	Integral Services Limited t/a HCE
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	16/02/2022	20005635	3,282.70	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/02/2022	20005604	3,663.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/02/2022	20005605	1,630.00	10651	SOHA Housing Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	17/02/2022	20005401	2,206.30	18402	MOLA Basingstoke
DM01	Councillors' allowances	Training Councillors	Employees	17/02/2022	20005607	545.00	17962	Local Government Association (LGA)
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	17/02/2022	20005510	1,950.00	16790	Mr Mohammad Sulman
LS01	Legal	Agency staff	Employees	17/02/2022	20005450	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/02/2022	20005450	596.25	17855	Sellick Partnership Limited
DN01	Development Management	Fees and hired services	Supplies & Services	17/02/2022	20005640	2,000.00	17588	Adams Integra Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/02/2022	20005473	9,620.00	17134	SOFEA
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	17/02/2022	20005298	695.42	17608	Michael Page International Recruitment Limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	17/02/2022	20005298	695.42	17608	Michael Page International Recruitment Limited
FC01	5CP Client Team SODC	Agency staff	Employees	17/02/2022	20005644	2,887.50	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	17/02/2022	20005584	881.65	13362	Hays PLC
CP99	Car Park Operations	Other expenses	Supplies & Services	18/02/2022	20005482	484.38	18230	Artisan Estate Management Limited
WC99	General Toilets	Electricity	Premises	18/02/2022	20005371	283.38	15113	N Power Ltd
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	18/02/2022	20005630	1,085,883.97	16894	Capita Business Services
CP99	Car Park Operations	Other expenses	Supplies & Services	18/02/2022	20005581	843.76	18230	Artisan Estate Management Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/02/2022	20005564	642.73	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	18/02/2022	20005564	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/02/2022	20005564	642.73	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	18/02/2022	20005564	1,060.02	13362	Hays PLC
CB02	Exchequer & Procurement	Printing External	Supplies & Services	18/02/2022	20005634	587.44	11941	Hobs Reprographics Plc
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/02/2022	20005631	499.50	17405	JNE Security Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	18/02/2022	20005659	750.00	18398	Pyramid Press Limited
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	18/02/2022	20005656	3,925.00	16941	ARB UK Ltd
DN01	Development Management	Advertising	Supplies & Services	18/02/2022	20005671	3,414.86	17102	TMP UK LTD

GR30	Community Enablement	Licences	Supplies & Services	21/02/2022	20005642	400.00	18041	Gambling Commission
CB11	Assurances	Fees and hired services	Supplies & Services	21/02/2022	20005326	7,670.00	18246	GatenbySanderson Limited
FM02	Foxhall Manor Park	Fees and hired services	Supplies & Services	21/02/2022	20005639	301.16	10576	R S Components Ltd
LN01	Licensing	Agency staff	Employees	21/02/2022	20005566	449.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	21/02/2022	20005566	449.82	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	21/02/2022	20005568	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	21/02/2022	20005568	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	21/02/2022	20005653	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	21/02/2022	20005653	703.00	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	21/02/2022	20005666	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/02/2022	20005666	412.50	10777	Venn Group Ltd
ES11	Environmental Services Support	Agency staff	Employees	22/02/2022	20005678	382.88	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	22/02/2022	20005678	382.87	13362	Hays PLC
LS01	Legal	Agency staff	Employees	22/02/2022	20005687	646.51	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/02/2022	20005687	646.50	17855	Sellick Partnership Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/02/2022	20005095	845.00	10603	Round and About Publications Ltd
CP99	Car Park Operations	Other expenses	Supplies & Services	22/02/2022	20005685	515.63	18230	Artisan Estate Management Limited
HM04	Syrian Vulnerable Persons	Third Party Payments - other	Third Party Payments	22/02/2022	20005289	425.00	10693	Tappins Coaches Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	22/02/2022	20005554	1,100.00	18108	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/02/2022	20005553	1,140.00	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/02/2022	20005555	1,044.00	99999	RP Knight Building Ltd
HM04	Syrian Vulnerable Persons	Property management fees	Premises	22/02/2022	20004595	1,297.50	10516	Oxford Bus Company
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	22/02/2022	20005690	1,650.00	99999	Tim Russ & Company
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/02/2022	20005693	2,618.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/02/2022	20005694	471.24	14703	Mears Home Improvement Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	22/02/2022	20005657	2,119.55	16185	Bevan & Brittan LLP
MP11	Commercial Sites	Fees and hired services	Supplies & Services	22/02/2022	20005658	372.05	16185	Bevan & Brittan LLP
PA01	Central Planning	Staff training	Employees	22/02/2022	20005702	1,500.00	17146	Improvement & Development Agency for Local Government (IDeA)
PA10	Central Planning Vale Recharges	Staff training	Employees	22/02/2022	20005702	1,500.00	17146	Improvement & Development Agency for Local Government (IDeA)
MP12	Property - Vale Recharges	Agency staff	Employees	22/02/2022	20005144	258.13	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/02/2022	20005144	258.12	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/02/2022	20005144	258.12	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/02/2022	20005144	258.13	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/02/2022	20005437	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/02/2022	20005437	900.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Gas	Premises	22/02/2022	20005689	323.77	13816	British Gas
DP01	Post Room	Communications - Postages	Supplies & Services	22/02/2022	20005606	10,000.00	16466	Neopost Neofunds
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/02/2022	20005710	6,105.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/02/2022	20005711	1,098.90	14703	Mears Home Improvement Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	23/02/2022	20005663	2,255.00	17938	Windrush Door & Window Services Ltd
WC99	General Toilets	Electricity	Premises	23/02/2022	20005706	1,399.06	15113	N Power Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	23/02/2022	20005691	342.50	99999	**redacted - sensitive information**
AH03	Didcot Garden Town	Subscriptions	Supplies & Services	23/02/2022	20005721	2,268.00	10758	Town and Country Planning Association
CA20	Beirnsfield Regeneration	Subscriptions	Supplies & Services	23/02/2022	20005721	2,268.00	10758	Town and Country Planning Association
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	23/02/2022	20005669	3,330.00	17481	DWilde Consulting Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	23/02/2022	20005672	1,781.52	14490	Calber Facilities Management Ltd
ED00	Economic Development	Agency staff	Employees	23/02/2022	20005684	488.11	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	23/02/2022	20005684	488.10	13362	Hays PLC
OP02	Grounds Team	Fees and hired services	Supplies & Services	23/02/2022	20005465	1,833.96	10288	Grundon Waste Management Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/02/2022	20005740	5,909.60	16570	Womble Bond Dickinson (UK) LLP
BC01	Building Control Services	Fees and hired services	Supplies & Services	24/02/2022	20005565	582.20	18337	CHESHIRE WEST AND CHESTER COUNCIL
FC01	5CP Client Team SODC	Agency staff	Employees	24/02/2022	20005745	1,732.50	13362	Hays PLC
AC01	Accountancy	Subscriptions	Supplies & Services	24/02/2022	20005747	2,610.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	24/02/2022	20005747	2,610.00	15293	CIPFA Business Limited
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/02/2022	20005750	2,586.04	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	24/02/2022	20005750	259.59	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	24/02/2022	20005750	32,321.88	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/02/2022	20005750	7,936.76	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/02/2022	20005750	2,862.21	10778	Biffa Municipal Ltd S57146
LN01	Licensing	Agency staff	Employees	25/02/2022	20005742	700.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	25/02/2022	20005742	706.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	25/02/2022	20005683	449.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	25/02/2022	20005683	449.82	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	25/02/2022	20005677	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	25/02/2022	20005677	467.45	13362	Hays PLC
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	25/02/2022	20005757	475.00	14150	Idox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	25/02/2022	20005757	475.00	14150	Idox Software Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	25/02/2022	20005757	475.00	14150	Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	25/02/2022	20005757	475.00	14150	Idox Software Ltd

LS01	Legal	Legal services	Supplies & Services	25/02/2022	20005744	4,500.00	10629	Sharpe Pritchard
LS01	Legal	Legal services	Supplies & Services	25/02/2022	20005744	528.00	10629	Sharpe Pritchard
DN01	Development Management	Fees and hired services	Supplies & Services	25/02/2022	20005758	2,200.00	18419	Stantec UK Limited
CB11	Assurances	Fees and hired services	Supplies & Services	25/02/2022	20005760	3,835.00	18246	GatenbySanderson Limited
WC99	General Toilets	Electricity	Premises	25/02/2022	20005730	408.17	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	25/02/2022	20005736	260.86	15113	N Power Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	28/02/2022	20005670	422.64	18223	E.ON Next Energy Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/02/2022	20005767	567.35	16185	Bevan & Brittan LLP
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	28/02/2022	20005776	3,780.00	17481	DWilde Consulting Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	28/02/2022	20005719	1,472.40	10129	Capita Business Services
AR01	Arts Development	Fees and hired services	Supplies & Services	28/02/2022	20005780	1,960.00	16072	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	28/02/2022	20005779	3,829.17	16002	Syan Ventom
LS01	Legal	Legal services	Supplies & Services	28/02/2022	20005791	400.00	16002	Syan Ventom
CO20	Community Hub	COVID-19 expenditure	Supplies & Services	28/02/2022	20005507	400.00	13001	Carbon Colour Co Ltd
MP11	Commercial Sites	Agency staff	Employees	28/02/2022	20005741	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/02/2022	20005741	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	28/02/2022	20005741	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	28/02/2022	20005741	516.25	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	28/02/2022	20005772	473.82	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	28/02/2022	20005772	473.81	13362	Hays PLC

2,297,584.72