

South Oxfordshire District Council - March 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
ES11	Environmental Services Support	Agency staff	Employees	01/03/2022	20005773	335.71	13362	Hays PLC	
ES99	Environmental Services Support Recharges	Agency staff	Employees	01/03/2022	20005773	335.70	13362	Hays PLC	
TR00	Training Budget	Staff training	Employees	01/03/2022	20005798	947.50	10652	Solace	
TR99	Training Recharges to VOWH	Staff training	Employees	01/03/2022	20005798	947.50	10652	Solace	
FM01	Facilities Management	Materials & consumables	Supplies & Services	01/03/2022	20005809	256.20	10442	Lyreco UK Ltd	
FM10	Facilities Team - Vale Recharges	Materials & consumables	Supplies & Services	01/03/2022	20005809	256.20	10442	Lyreco UK Ltd	
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	01/03/2022	20005048	1,500.00	17922	**redacted - sensitive information**	
CA20	Berinsfield Regeneration	Agency staff	Employees	01/03/2022	20005680	1,249.63	13362	Hays PLC	
CA20	Berinsfield Regeneration	Agency staff	Employees	01/03/2022	20004974	744.75	13362	Hays PLC	
CA20	Berinsfield Regeneration	Agency staff	Employees	01/03/2022	20005075	993.00	13362	Hays PLC	
CA20	Berinsfield Regeneration	Agency staff	Employees	01/03/2022	20005264	1,241.25	13362	Hays PLC	
CA20	Berinsfield Regeneration	Agency staff	Employees	01/03/2022	20005343	1,241.25	13362	Hays PLC	
CA20	Berinsfield Regeneration	Agency staff	Employees	01/03/2022	20005487	1,241.25	13362	Hays PLC	
CA20	Berinsfield Regeneration	Agency staff	Employees	01/03/2022	20005569	1,117.13	13362	Hays PLC	
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	01/03/2022	20005819	20,000.00	10502	Ocella	
CE09	GIS	Software support and maintenance	Supplies & Services	01/03/2022	20005821	21,195.90	10238	ESRI UK Ltd	
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non CIPFA Sub Group Accounts	01/03/2022	20005794	4,741.33	10705	Thame Town Council	
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/03/2022	20005679	848.02	13362	Hays PLC	
CB02	Exchequer & Procurement	Agency staff	Employees	01/03/2022	20005679	848.02	13362	Hays PLC	
AC01	Accountancy	Consultation costs	Supplies & Services	01/03/2022	20005675	1,706.25	15293	CIPFA Business Limited	
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	02/03/2022	20005829	2,855.05	18281	Vohkus Limited	
CE01	ICT Applications Vale Recharges	Communications - Telephones & Fax	Supplies & Services	02/03/2022	20005829	2,855.05	18281	Vohkus Limited	
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	02/03/2022	20005778	1,824.95	18035	Telefonica UK Limited	
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/03/2022	20005753	1,012.50	14703	Mears Home Improvement Limited	
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/03/2022	20005754	5,625.00	11082	P J Washington	
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/03/2022	20005797	5,856.50	18292	SCM Contractors (southern) Limited	
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	02/03/2022	20005836	621.00	11584	Didcot Plant Ltd	
EL10	Election Team - VALE Recharges	Maintenance of equipment	Supplies & Services	02/03/2022	20005838	454.00	15388	Twofold Ltd	
RE01	Electoral Registration	Maintenance of equipment	Supplies & Services	02/03/2022	20005838	454.00	15388	Twofold Ltd	
CB02	Exchequer & Procurement	Printing External	Supplies & Services	02/03/2022	20005843	264.78	11941	Hobs Reprographics Plc	
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	02/03/2022	20005844	3,580.00	18138	Collins & Lane Builders Ltd.	
PB01	Property Compliance	Maintenance contracts	Supplies & Services	02/03/2022	20000885	2,181.85	18189	Electrical Test Midlands Limited	
RE01	Electoral Registration	Communications - Postages	Supplies & Services	02/03/2022	20005845	407.51	16149	Print Image Facilities LLP	
GW03	GWP - Southern Neighbourhood Centre	Other expenses	Supplies & Services	03/03/2022	20005851	360.00	18171	A&E Fire and Security Limited	
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/03/2022	20005755	500.00	99999	**redacted - sensitive information**	
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/03/2022	20005795	1,500.00	99999	**redacted - sensitive information**	
EH06	EH - Env Protection	Dog warden services	Supplies & Services	03/03/2022	20005831	2,043.14	14674	Barnewood Limited	
PA01	Central Planning	Consultants-Projects	Supplies & Services	03/03/2022	20005854	1,282.90	18176	Sarah Duckworth t/a Duckworth's Arboriculture	
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	03/03/2022	20005854	1,282.90	18176	Sarah Duckworth t/a Duckworth's Arboriculture	
AC01	Accountancy	Subscriptions	Supplies & Services	03/03/2022	20005855	12,940.00	15560	LG Futures Ltd	
FC01	5CP Client Team SODC	Agency staff	Employees	03/03/2022	20005852	2,887.50	13362	Hays PLC	
MP11	Commercial Sites	Agency staff	Employees	03/03/2022	20005856	413.00	16202	Oyster Partnership limited	
MP12	Property - Vale Recharges	Agency staff	Employees	03/03/2022	20005856	413.00	16202	Oyster Partnership limited	
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	03/03/2022	20005856	413.00	16202	Oyster Partnership limited	
MP49	Recharged to VOWH Capital	Agency staff	Employees	03/03/2022	20005856	413.00	16202	Oyster Partnership limited	
RB04	Revenues Client	Audit fees	Supplies & Services	03/03/2022	20005540	840.00	18207	Inform CPI Ltd	
CP99	Car Park Operations	5CSP SABA	Third Party Payments	03/03/2022	20005863	19,526.48	17708	Saba Park Services UK Limited	
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/03/2022	20005861	4,558.70	10651	SOHA Housing Ltd	
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/03/2022	20005862	890.10	14703	Mears Home Improvement Limited	
FM01	Facilities Management	Room & office Rents	Premises	03/03/2022	20005870	126,925.12	15562	MEPC Milton GP Ltd	
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	03/03/2022	20005870	126,925.12	15562	MEPC Milton GP Ltd	
LN01	Licensing	Agency staff	Employees	03/03/2022	20005859	703.00	16202	Oyster Partnership limited	
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	03/03/2022	20005859	703.00	16202	Oyster Partnership limited	
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2022	20005868	-3,966.00	18292	SCM Contractors (southern) Limited	
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2022	20005869	3,966.00	18292	SCM Contractors (southern) Limited	
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2022	20005766	3,966.00	18292	SCM Contractors (southern) Limited	
SP03	Strategic Partnerships	Agency staff	Employees	04/03/2022	20005775	881.65	13362	Hays PLC	
SP03	Strategic Partnerships	Agency staff	Employees	04/03/2022	20005681	881.65	13362	Hays PLC	
FM01	Facilities Management	Room & office Rents	Premises	04/03/2022	20005875	1,616.32	15562	MEPC Milton GP Ltd	
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	04/03/2022	20005875	1,616.32	15562	MEPC Milton GP Ltd	
A296	Thame LC Changing Rooms	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/03/2022	20005876	3,995.00	18277	Heaton Design and Engineering Ltd	
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	04/03/2022	20005874	652.91	16275	Rostrvm Solutions Ltd	
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	04/03/2022	20005874	652.91	16275	Rostrvm Solutions Ltd	
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	04/03/2022	20005840	636.22	10562	Proelec Installations Ltd	
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/03/2022	20005881	1,436.16	17708	Saba Park Services UK Limited	
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	04/03/2022	20005877	514.80	11584	Didcot Plant Ltd	
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	07/03/2022	20005834	2,625.00	11300	Soma Services Limited	

RB05	Benefits Admin	Capita Contract	Third Party Payments	07/03/2022	20005887	2,910.72	10129	Capita Business Services
LS01	Legal	Other expenses	Supplies & Services	07/03/2022	20005847	750.00	15385	Recognising Excellence Limited
LS10	Legal Team - Vale Recharges	Other expenses	Supplies & Services	07/03/2022	20005847	750.00	15385	Recognising Excellence Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	07/03/2022	20005891	1,250.00	18266	Syndicut Communications Ltd
TM10	Communications - Vale Recharges	Publicity and promotion costs	Supplies & Services	07/03/2022	20005891	1,250.00	18266	Syndicut Communications Ltd
LS01	Legal	Agency staff	Employees	07/03/2022	20005889	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/03/2022	20005889	412.50	10777	Venn Group Ltd
DN01	Development Management	Agency staff	Employees	07/03/2022	20005858	999.00	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	07/03/2022	20005858	666.00	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	07/03/2022	20005743	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/03/2022	20005743	999.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/03/2022	20005645	262.46	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	07/03/2022	20005650	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/03/2022	20005650	999.00	16202	Oyster Partnership limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/03/2022	20005892	276.00	14716	Noahs Ark Environmental Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	07/03/2022	20005894	1,015.17	17282	Didcot Concert Orchestra
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/03/2022	20005906	429.00	17649	Oxford Security services Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	07/03/2022	20005674	495.00	17790	SMS Environmental Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	07/03/2022	20005751	271.52	10542	PHS Group Plc
FM01	Facilities Management	Gas	Premises	07/03/2022	20005850	6,257.63	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	07/03/2022	20005850	6,257.62	16669	Total Energies Gas & Power Limited
LS01	Legal	Legal services	Supplies & Services	07/03/2022	20005302	925.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	07/03/2022	20005302	925.00	18400	Precision Resource Group Limited
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	07/03/2022	20005777	2,445.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	07/03/2022	20005777	2,445.00	17481	DWilde Consulting Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	07/03/2022	20005883	5,193.28	10705	Thame Town Council
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/03/2022	20005770	508.38	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/03/2022	20005770	636.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	07/03/2022	20005770	508.38	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/03/2022	20005770	636.01	13362	Hays PLC
GR30	Community Enablement	Contributions	Income	08/03/2022	20005860	2,051.89	17642	Little Milton Village Shop and Post Office
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	08/03/2022	20005718	3,713.00	16894	Capita Business Services
PP01	Policy Team	Fees and hired services	Supplies & Services	08/03/2022	20005867	4,500.00	17034	Cornerstone Barristers
PP10	Policy Team - Vale recharge	Fees and hired services	Supplies & Services	08/03/2022	20005867	4,500.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/03/2022	20005781	337.56	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	08/03/2022	20005781	337.56	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	08/03/2022	20005820	516.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/03/2022	20005820	516.75	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	08/03/2022	20005822	516.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	08/03/2022	20005822	516.75	17855	Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	08/03/2022	20005792	4,158.00	99999	Government Legal Client Monies
LS01	Legal	Legal services	Supplies & Services	08/03/2022	20005793	6,000.00	99999	Senior Living (Sonning Common) Ltd (Care of Eversheds)
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2022	20005911	1,400.00	14703	Mears Home Improvement Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/03/2022	20005921	829.93	16537	Spektrix Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/03/2022	20005922	4,343.30	18423	Tencer Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2022	20005912	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2022	20005909	1,254.78	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2022	20005910	252.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2022	20005908	6,971.00	99999	WTM Plumbing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/03/2022	20005835	11,475.00	16069	Connection Support
CP99	Car Park Operations	Other expenses	Supplies & Services	08/03/2022	20005802	718.76	18230	Artisan Estate Management Limited
MP11	Commercial Sites	Agency staff	Employees	08/03/2022	20005857	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/03/2022	20005857	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	08/03/2022	20005857	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	08/03/2022	20005857	516.25	16202	Oyster Partnership limited
ES11	Environmental Services Support	Agency staff	Employees	08/03/2022	20005924	275.47	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	08/03/2022	20005924	275.46	13362	Hays PLC
PP10	Policy Team - Vale recharge	Fees and hired services	Supplies & Services	08/03/2022	20005866	4,350.00	17034	Cornerstone Barristers
PP10	Policy Team - Vale recharge	Fees and hired services	Supplies & Services	08/03/2022	20005866	4,350.00	17034	Cornerstone Barristers
DN10	Recharges - Development Management	Fees and hired services	Supplies & Services	08/03/2022	20005937	1,343.04	15348	Jeremy Peter Associates
DN01	Development Management	Fees and hired services	Supplies & Services	08/03/2022	20005937	2,014.56	15348	Jeremy Peter Associates
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/03/2022	20005939	1,052.35	16185	Bevan & Brittan LLP
CB11	Assurances	Fees and hired services	Supplies & Services	08/03/2022	20005823	3,068.00	18246	GatenbySanderson Limited
TR00	Training Budget	Staff training	Employees	09/03/2022	20005928	254.50	13191	CIEH (Chartered Institute of Environmental Health)
TR99	Training Recharges to VOWH	Staff training	Employees	09/03/2022	20005928	254.50	13191	CIEH (Chartered Institute of Environmental Health)
TR00	Training Budget	Staff training	Employees	09/03/2022	20005928	254.50	13191	CIEH (Chartered Institute of Environmental Health)
TR99	Training Recharges to VOWH	Staff training	Employees	09/03/2022	20005928	254.50	13191	CIEH (Chartered Institute of Environmental Health)
PY02	Pension Costs - Compens	Pensions - Compens	Employees	09/03/2022	20005692	19,266.66	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	09/03/2022	20005692	34,250.00	10523	Oxfordshire CC Pension Fund

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/03/2022	20005941	7,901.25	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/03/2022	20005942	1,449.00	14703	Mears Home Improvement Limited
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	09/03/2022	20005884	3,900.00	18078	Zellis UK Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/03/2022	20005936	500.00	16799	DrainGain Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/03/2022	20005919	534.50	16799	DrainGain Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	09/03/2022	20005952	1,152.00	10777	Venn Group Ltd
TR00	Training Budget	Staff training	Employees	09/03/2022	20005959	1,062.09	18427	International Correspondence Schools (ICS) Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	09/03/2022	20005959	1,062.09	18427	International Correspondence Schools (ICS) Ltd
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	09/03/2022	20005960	1,500.00	18355	Assertive Media Solutions Ltd
AH02	Development	Miscellaneous-Projects	Supplies & Services	10/03/2022	20005968	1,200.00	18087	Geo-Integrity Limited
AH02	Development	Miscellaneous-Projects	Supplies & Services	10/03/2022	20005969	1,200.00	18087	Geo-Integrity Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/03/2022	20005947	1,931.00	16069	Connection Support
CB11	Assurances	Fees and hired services	Supplies & Services	10/03/2022	20005976	3,835.00	18246	GatenbySanderson Limited
TR00	Training Budget	Staff training	Employees	10/03/2022	20005977	506.25	10515	Oxford Brookes University
TR99	Training Recharges to VOWH	Staff training	Employees	10/03/2022	20005977	506.25	10515	Oxford Brookes University
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	10/03/2022	20005920	2,430.00	10506	OPC Drain Services
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	10/03/2022	20005903	600.00	17649	Oxford Security services Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/03/2022	20005907	1,262.12	13001	Carbon Colour Co Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/03/2022	20005537	750.00	10603	Round and About Publications Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	10/03/2022	20005948	710.00	16861	Reducing the Risk of Domestic Abuse
DN10	Recharges - Development Management	Agency staff	Employees	10/03/2022	20005965	999.00	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	10/03/2022	20005965	666.00	16202	Oyster Partnership limited
TR00	Training Budget	Staff training	Employees	10/03/2022	20005978	522.50	18425	ET Green Deal Services Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	10/03/2022	20005978	522.50	18425	ET Green Deal Services Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/03/2022	20005979	695.08	14618	British Telecommunications PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2022	20005981	2,394.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/03/2022	20005982	1,200.00	14703	Mears Home Improvement Limited
HA01	STWS & Pump Stations	Electricity	Premises	10/03/2022	20005713	347.04	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	10/03/2022	20005731	401.35	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	10/03/2022	20005737	352.90	15113	N Power Ltd
GW03	GWP - Southern Neighbourhood Centre	Purchase of equipment	Supplies & Services	11/03/2022	20005987	1,321.25	18409	TEK Maintenance Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/03/2022	20005902	403.05	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/03/2022	20005902	848.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/03/2022	20005902	403.05	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/03/2022	20005902	848.02	13362	Hays PLC
LS01	Legal	Agency staff	Employees	11/03/2022	20005918	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2022	20005918	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/03/2022	20005888	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2022	20005888	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	11/03/2022	20005938	646.51	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/03/2022	20005938	646.50	17855	Sellick Partnership Limited
LS01	Legal	Legal services	Supplies & Services	11/03/2022	20005511	2,775.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	11/03/2022	20005511	2,775.00	18400	Precision Resource Group Limited
LS01	Legal	Legal services	Supplies & Services	11/03/2022	20005636	925.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	11/03/2022	20005636	925.00	18400	Precision Resource Group Limited
LS01	Legal	Legal services	Supplies & Services	11/03/2022	20005846	3,900.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	11/03/2022	20005846	3,900.00	18400	Precision Resource Group Limited
HM04	Syrian Vulnerable Persons	Contributions to voluntary organisations	Third Party Payments	11/03/2022	20004743	11,175.83	16069	Connection Support
OP02	Grounds Team	Fees and hired services	Supplies & Services	11/03/2022	20005929	1,477.40	10288	Grundon Waste Management Ltd
X860	CIL Collection	Subscriptions	Supplies & Services	14/03/2022	20005992	1,500.00	13263	POS Enterprises Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	14/03/2022	20005996	1,222.33	17708	Saba Park Services UK Limited
A291	Greys Road WC	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/03/2022	20006005	57,254.60	10187	Danfo UK Limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/03/2022	20005967	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/03/2022	20005967	900.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/03/2022	20005984	2,472.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/03/2022	20005988	3,240.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/03/2022	20005989	444.96	14703	Mears Home Improvement Limited
MP11	Commercial Sites	Agency staff	Employees	14/03/2022	20005651	309.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/03/2022	20005651	309.75	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/03/2022	20005651	309.75	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/03/2022	20005651	309.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/03/2022	20005652	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/03/2022	20005652	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/03/2022	20005652	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/03/2022	20005652	516.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/03/2022	20005963	519.06	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/03/2022	20005963	519.06	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	14/03/2022	20005963	519.06	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	14/03/2022	20005963	519.06	16202	Oyster Partnership limited

BC01	Building Control Services	Fees and hired services	Supplies & Services	14/03/2022	20006011	4,133.66	13072	LABC
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	14/03/2022	20005951	1,152.00	10777	Venn Group Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	14/03/2022	20005954	1,152.00	10777	Venn Group Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	14/03/2022	20005893	3,690.00	17481	DWilde Consulting Ltd
PA10	Central Planning Vale Recharges	Recruitment advertising	Employees	15/03/2022	20006013	584.00	18129	Hireful Ltd
PA01	Central Planning	Recruitment advertising	Employees	15/03/2022	20006013	876.00	18129	Hireful Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	15/03/2022	20005974	2,310.00	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	15/03/2022	20005901	881.65	13362	Hays PLC
LS01	Legal	Agency staff	Employees	15/03/2022	20006015	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/03/2022	20006015	412.50	10777	Venn Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	15/03/2022	20005880	823.11	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	15/03/2022	20005825	263.83	18223	E.ON Next Energy Limited
LS01	Legal	Legal services	Supplies & Services	15/03/2022	20005410	1,850.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	15/03/2022	20005410	1,850.50	18400	Precision Resource Group Limited
BC01	Building Control Services	Staff training	Employees	15/03/2022	20006032	1,200.00	13072	LABC
AR05	Comerstone Café	Repairs & Maintenance of Fixtures & Fittings	Premises	15/03/2022	20005980	1,090.00	16462	Showpiece Design Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	15/03/2022	20005985	300.00	17849	Behind Closed Doors Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/03/2022	20006007	838.08	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/03/2022	20006008	4,656.00	10298	R & A Haines Building Contractors Ltd
HL99	Recharges - Hackney Carriage Licence	Fees and hired services	Supplies & Services	15/03/2022	20005905	280.50	17649	Oxford Security services Ltd
LN01	Licensing	Agency staff	Employees	15/03/2022	20005964	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/03/2022	20005964	703.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	15/03/2022	20006020	449.85	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/03/2022	20006020	449.80	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	15/03/2022	20006021	479.92	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/03/2022	20006021	479.91	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	15/03/2022	20005899	449.85	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/03/2022	20005899	449.80	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	15/03/2022	20005900	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	15/03/2022	20005900	467.45	13362	Hays PLC
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	15/03/2022	20005953	1,152.00	10777	Venn Group Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/03/2022	20005915	2,650.80	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/03/2022	20005916	2,685.50	17708	Saba Park Services UK Limited
WC99	General Toilets	Electricity	Premises	16/03/2022	20005818	286.29	15113	N Power Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/03/2022	20005800	8,100.00	18251	Capita Resourcing Ltd (T/A Veredus)
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	16/03/2022	20006043	856.80	18078	Zellis UK Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/03/2022	20005366	325.58	18230	Artisan Estate Management Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/03/2022	20004423	473.41	18230	Artisan Estate Management Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/03/2022	20004852	391.34	18230	Artisan Estate Management Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/03/2022	20003819	539.06	18230	Artisan Estate Management Limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	16/03/2022	20006016	1,152.00	10777	Venn Group Ltd
DN01	Development Management	Consultation costs	Supplies & Services	16/03/2022	20005804	385.00	18312	Energy Saving Experts Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	16/03/2022	20006010	3,690.00	17481	DWilde Consulting Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	16/03/2022	20006053	260.00	15705	Andrew Berry Electrical & Security
CA20	Berinsfield Regeneration	Agency staff	Employees	16/03/2022	20005898	1,241.25	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	16/03/2022	20005774	1,117.13	13362	Hays PLC
DN11	Recharges - Development Management (large sites)	Purchase of equipment	Supplies & Services	17/03/2022	20006050	2,937.57	15021	Ballicom Limited
DN02	Development Management Large Sites	Purchase of equipment	Supplies & Services	17/03/2022	20006050	4,406.35	15021	Ballicom Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	17/03/2022	20006051	997,488.46	16894	Capita Business Services
CB04	Health & Safety	Other expenses	Supplies & Services	17/03/2022	20005917	1,320.00	17719	Advance IT Solutions Ltd
HM04	Syrian Vulnerable Persons	Third Party Payments - other	Third Party Payments	17/03/2022	20006073	1,513.75	10516	Oxford Bus Company
MP11	Commercial Sites	Fees and hired services	Supplies & Services	17/03/2022	20006079	800.00	18390	Jessop and Cook Architects Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/03/2022	3051618	912.00	11311	Aston Tirrold and Upton Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/03/2022	3051618	912.00	11311	Aston Tirrold and Upton Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/03/2022	3051618	1,000.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/03/2022	3051618	2,980.00	10266	Garsington Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/03/2022	3051618	550.00	10157	Chinnor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/03/2022	3051618	550.00	10157	Chinnor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/03/2022	3051618	2,200.00	18436	Cholsey Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/03/2022	3051618	1,000.00	18436	Cholsey Preschool
CP99	Car Park Operations	5CSP SABA	Third Party Payments	17/03/2022	20006080	19,526.48	17708	Saba Park Services UK Limited
AH03	Didcot Garden Town	Government grants income	Income	17/03/2022	20006033	750.00	18428	**redacted - sensitive information**
AR04	Didcot Arts Centre	Electricity	Premises	17/03/2022	20006027	6,447.52	15113	N Power Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	17/03/2022	20005904	600.00	17649	Oxford Security services Ltd
CA10	Didcot Growth Recharges to Vale	Agency staff	Employees	17/03/2022	20006052	3,673.98	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	17/03/2022	20006052	3,673.98	13362	Hays PLC
LS01	Legal	Agency staff	Employees	17/03/2022	20006028	539.57	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/03/2022	20006028	539.56	17855	Sellick Partnership Limited
DN10	Recharges - Development Management	Agency staff	Employees	18/03/2022	20006070	274.96	13362	Hays PLC

DN01	Development Management	Agency staff	Employees	18/03/2022	20006070	412.43	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	18/03/2022	20006069	2,887.50	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/03/2022	20006084	990.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/03/2022	20006085	6,835.00	11082	P J Washington
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/03/2022	20006068	499.50	17405	JNE Security Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/03/2022	20006072	2,290.00	10488	Nomad
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/03/2022	20006105	2,500.00	17134	SOFEA
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/03/2022	20006106	2,498.50	15390	Abingdon DAMASCUS Youth Project (DYP)
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	18/03/2022	20006012	5,000.00	10709	Thames Valley Police Authority
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	18/03/2022	20006054	430.86	10483	Nibra Signs Ltd
LS01	Legal	Agency staff	Employees	18/03/2022	20005541	368.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/03/2022	20005541	368.75	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	18/03/2022	20005542	293.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/03/2022	20005542	293.75	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	18/03/2022	20005353	381.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/03/2022	20005353	381.25	10777	Venn Group Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	21/03/2022	20006082	345.00	17615	Williams Commerce Ltd
WC99	General Toilets	Electricity	Premises	21/03/2022	20006088	1,182.93	15113	N Power Ltd
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/03/2022	20006103	12,378.40	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/03/2022	20006103	627.89	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	21/03/2022	20006103	259.59	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	21/03/2022	20006103	24,639.98	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	21/03/2022	20006103	24,639.98	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/03/2022	20006103	-38,709.99	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/03/2022	20006103	3,040.89	10778	Biffa Municipal Ltd S57146
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	21/03/2022	20006102	1,301.50	17916	ACS Business Supplies Ltd
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	21/03/2022	20006102	1,301.50	17916	ACS Business Supplies Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/03/2022	20006093	3,056.52	17708	Saba Park Services UK Limited
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	21/03/2022	20006104	578.60	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	21/03/2022	20006104	100,228.61	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	21/03/2022	20006104	122,368.91	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	21/03/2022	20006104	197,299.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	21/03/2022	20006104	99,634.47	10778	Biffa Municipal Ltd S57146
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/03/2022	20006116	6,444.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/03/2022	20006086	1,230.30	14703	Mears Home Improvement Limited
CB11	Assurances	Fees and hired services	Supplies & Services	21/03/2022	20006125	3,835.00	18246	GatenbySanderson Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/03/2022	20006127	3,038.01	18423	Tencer Limited
RB04	Revenues Client	Audit fees	Supplies & Services	21/03/2022	20005654	2,880.00	18207	Inform CPI Ltd
MP11	Commercial Sites	Agency staff	Employees	21/03/2022	20006056	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/03/2022	20006056	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	21/03/2022	20006056	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	21/03/2022	20006056	516.25	16202	Oyster Partnership limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/03/2022	20005882	6,678.00	18292	SCM Contractors (southern) Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	21/03/2022	20006137	1,210.75	16714	Creative Merchandise Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	21/03/2022	20006144	1,440.00	10848	MEL Research Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/03/2022	20006141	978.17	10562	Proelec Installations Ltd
DN10	Recharges - Development Management	Agency staff	Employees	21/03/2022	20006059	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	21/03/2022	20006059	999.00	16202	Oyster Partnership limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/03/2022	20006119	950.00	99999	Woodland Tree Services
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	21/03/2022	20006063	4,333.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	21/03/2022	20006064	4,000.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	21/03/2022	20006065	5,000.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	21/03/2022	20006066	8,333.33	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	21/03/2022	20006067	16,200.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/03/2022	20006009	500.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/03/2022	20006046	750.00	18433	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/03/2022	20005943	1,048.86	99999	The Buckinghamshire Housing Association Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	21/03/2022	20006006	1,125.00	18433	**redacted - sensitive information**
CE40	South IT Staff	Consultation costs	Supplies & Services	21/03/2022	20006133	3,330.00	17481	DWilde Consulting Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	21/03/2022	20006157	2,500.00	11707	Didcot Train - Inspiring Young People
LN01	Licensing	Agency staff	Employees	21/03/2022	20006147	509.82	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	21/03/2022	20006147	437.81	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	21/03/2022	20006153	479.92	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	21/03/2022	20006153	479.91	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	21/03/2022	20006057	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	21/03/2022	20006057	703.00	16202	Oyster Partnership limited
X155	Leisure Centre - Capital Works	Maintenance contracts	Supplies & Services	22/03/2022	20006129	-20,846.00	17899	Sterling Hydrotech Ltd
X155	Leisure Centre - Capital Works	Maintenance contracts	Supplies & Services	22/03/2022	20005279	649.32	17899	Sterling Hydrotech Ltd
X155	Leisure Centre - Capital Works	Maintenance contracts	Supplies & Services	22/03/2022	20005664	20,846.00	17899	Sterling Hydrotech Ltd

A296	Thame LC Changing Rooms	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/03/2022	20005486	-649.32	17899	Sterling Hydrotech Ltd
FM01	Facilities Management	Electricity	Premises	22/03/2022	20006025	4,948.83	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	22/03/2022	20006025	4,948.83	15113	N Power Ltd
FM01	Facilities Management	Electricity	Premises	22/03/2022	20006026	4,292.43	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	22/03/2022	20006026	4,292.43	15113	N Power Ltd
FM01	Facilities Management	Agency staff	Employees	22/03/2022	20005956	513.00	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/03/2022	20005956	513.00	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	22/03/2022	20006169	397.31	10562	Proelec Installations Ltd
EL01	Elections	Other expenses	Supplies & Services	22/03/2022	20006170	5,720.16	16171	The Self Storage Co. (Didcot) Ltd
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	22/03/2022	20006170	5,720.16	16171	The Self Storage Co. (Didcot) Ltd
LS01	Legal	Legal services	Supplies & Services	22/03/2022	20006171	700.00	15120	**redacted - sensitive information**
WC99	General Toilets	Electricity	Premises	22/03/2022	20006098	347.36	15113	N Power Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	22/03/2022	20006164	600.00	10995	One Limited
LS01	Legal	Agency staff	Employees	22/03/2022	20006120	381.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/03/2022	20006120	381.25	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/03/2022	20006122	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/03/2022	20006122	412.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/03/2022	20006126	378.06	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/03/2022	20006126	378.06	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	22/03/2022	20005667	375.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/03/2022	20005667	375.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	22/03/2022	20005761	368.75	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/03/2022	20005761	368.75	10777	Venn Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Purchase of equipment	Supplies & Services	22/03/2022	20006175	267.00	12935	ESPO
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/03/2022	20006176	2,500.00	17134	SOFEA
CP99	Car Park Operations	Other expenses	Supplies & Services	23/03/2022	20006131	296.88	18230	Artisan Estate Management Limited
RB04	Revenues Client	Audit fees	Supplies & Services	23/03/2022	20006004	2,500.00	18207	Inform CPI Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	23/03/2022	20006145	728.09	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	23/03/2022	20006145	728.09	16275	Rostrvm Solutions Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/03/2022	20006177	650.00	14703	Mears Home Improvement Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/03/2022	20006178	2,500.00	17318	Youth Challenge Oxfordshire (YoCO)
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/03/2022	20006179	2,500.00	17318	Youth Challenge Oxfordshire (YoCO)
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/03/2022	20006180	2,500.00	11707	Didcot Train - Inspiring Young People
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	23/03/2022	20006134	1,152.00	10777	Venn Group Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	23/03/2022	20005796	5,000.00	10774	Vale of White Horse District Council
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	23/03/2022	20005796	5,000.00	10774	Vale of White Horse District Council
AC01	Accountancy	Consultation costs	Supplies & Services	23/03/2022	20006189	750.00	15293	CIPFA Business Limited
SP03	Strategic Partnerships	Agency staff	Employees	24/03/2022	20006148	881.65	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	24/03/2022	20006019	881.65	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	24/03/2022	20006185	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/03/2022	20006185	999.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/03/2022	20006024	562.84	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	24/03/2022	20006024	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/03/2022	20006024	562.84	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	24/03/2022	20006024	1,060.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Books and Publications	Supplies & Services	24/03/2022	20005986	1,930.00	15293	CIPFA Business Limited
AC01	Accountancy	Books and Publications	Supplies & Services	24/03/2022	20005986	1,930.00	15293	CIPFA Business Limited
AR01	Arts Development	Fees and hired services	Supplies & Services	24/03/2022	20006205	1,500.00	16156	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/03/2022	20006211	5,732.28	18158	Elite Services Environmental LTD
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	25/03/2022	20006210	425.00	15705	Andrew Berry Electrical & Security
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/03/2022	20006181	1,045.90	14703	Mears Home Improvement Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	25/03/2022	20006216	3,690.00	17481	DWilde Consulting Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	25/03/2022	20006220	450.00	17576	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	25/03/2022	20006158	733.00	16185	Bevan & Brittan LLP
DN01	Development Management	Advertising	Supplies & Services	25/03/2022	20006222	4,003.36	17102	TMP UK LTD
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	25/03/2022	20006224	1,191.68	17102	TMP UK LTD
LS01	Legal	Software purchase & licence	Supplies & Services	25/03/2022	20006225	1,417.38	18211	DocuSign Inc
LS10	Legal Team - Vale Recharges	Software purchase & licence	Supplies & Services	25/03/2022	20006225	1,417.38	18211	DocuSign Inc
ES11	Environmental Services Support	Software support and maintenance	Supplies & Services	28/03/2022	20006230	312.00	10541	Phoenix Software Ltd
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	28/03/2022	20006107	3,165.00	18246	GatenbySanderson Limited
LS01	Legal	Agency staff	Employees	28/03/2022	20006229	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/03/2022	20006229	412.50	10777	Venn Group Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	28/03/2022	20006237	420.00	14465	Scorpion Signs Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	28/03/2022	20005879	257.28	18223	E.ON Next Energy Limited
FC01	5CP Client Team SODC	Agency staff	Employees	28/03/2022	20006204	2,887.50	13362	Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/03/2022	20006241	330.00	16225	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006192	1,888.00	14703	Mears Home Improvement Limited
FC01	5CP Client Team SODC	Software purchase & licence	Supplies & Services	28/03/2022	20006238	2,036.64	12677	Unit4 Business Software Limited
AD02	Strategic HR	Other employee expenses	Employees	28/03/2022	20006218	490.68	12614	DCVS Trading Ltd Trading As HITS

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006248	10,930.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006249	1,027.34	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006246	772.38	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006247	4,291.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006196	4,720.00	14447	Access & Automation Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006197	4,222.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006198	947.70	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006199	288.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006200	6,889.15	17288	WVW Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006201	1,240.04	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2022	20006202	1,600.00	14703	Mears Home Improvement Limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	28/03/2022	20006228	1,272.00	10777	Venn Group Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	28/03/2022	20006123	1,272.00	10777	Venn Group Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/03/2022	20006048	10,575.00	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commercial Sites	Fees and hired services	Supplies & Services	28/03/2022	20006142	8,550.00	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commercial Sites	Agency staff	Employees	28/03/2022	20006183	258.13	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/03/2022	20006183	258.13	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	28/03/2022	20006183	258.13	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	28/03/2022	20006183	258.13	16202	Oyster Partnership limited
DP01	Post Room	Maintenance contracts	Supplies & Services	28/03/2022	20003163	1,411.63	18121	Quadient Finance UK Limited
CA20	Berinsfield Regeneration	Agency staff	Employees	29/03/2022	20006152	1,241.25	13362	Hays PLC
CA20	Berinsfield Regeneration	Agency staff	Employees	29/03/2022	20006022	1,241.25	13362	Hays PLC
EH06	EH - Env Protection	Burial costs	Supplies & Services	29/03/2022	20006243	1,372.00	10334	Howard Chadwick Funeral Service
BC10	BC-Vale Recharges	Subscriptions	Supplies & Services	29/03/2022	20006258	1,104.16	13072	LABC
BC01	Building Control Services	Subscriptions	Supplies & Services	29/03/2022	20006258	1,656.24	13072	LABC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/03/2022	20006257	275.00	16496	Bems (Controls) Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	29/03/2022	20006264	1,482.38	16149	Print Image Facilities LLP
DP01	Post Room	Maintenance contracts	Supplies & Services	29/03/2022	20006271	1,411.63	18121	Quadient Finance UK Limited
SP03	Strategic Partnerships	Agency staff	Employees	29/03/2022	20006235	881.65	13362	Hays PLC
GB01	Growth Board-Future Oxfordshire Partnership	Recruitment advertising	Employees	29/03/2022	20006244	480.00	14689	Association of Democratic Services Officers Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	29/03/2022	20006251	836.66	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	29/03/2022	20006252	1,297.08	10651	SOHA Housing Ltd
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	29/03/2022	20006138	300.00	18129	Hireful Ltd
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	29/03/2022	20005961	3,150.00	13682	Berks Bucks & Oxfordshire Wildlife Trust
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	29/03/2022	20006055	1,863.00	16272	Glasdon UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2022	20006253	3,282.70	14703	Mears Home Improvement Limited
HM04	Syrian Vulnerable Persons	Property management fees	Premises	29/03/2022	20006245	1,820.00	18408	**redacted - sensitive information**
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	29/03/2022	20006267	432.00	11584	Didcot Plant Ltd
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	29/03/2022	20006268	374.40	11584	Didcot Plant Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	29/03/2022	20006277	777.88	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Electricity	Premises	29/03/2022	20006273	6,905.78	15113	N Power Ltd
AR04	Didcot Arts Centre	Electricity	Premises	29/03/2022	20006274	-7,056.66	15113	N Power Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/03/2022	20006128	3,038.01	18423	Tencer Limited
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	29/03/2022	20006094	375.00	18231	Oxford Direct Services Trading Ltd
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	29/03/2022	20006095	-375.00	18231	Oxford Direct Services Trading Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	30/03/2022	20006281	765.00	17680	Wantage Industrial Cleaning
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/03/2022	20006219	3,063.38	17537	Oxfordshire Mind
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	30/03/2022	20006061	14,190.00	18246	GatenbySanderson Limited
A249	Car Park Furniture	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/03/2022	20006275	20,888.63	10845	Oxfordshire County Council
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	30/03/2022	20006282	741.25	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	30/03/2022	20006280	1,377.00	17680	Wantage Industrial Cleaning
ED00	Economic Development	Agency staff	Employees	30/03/2022	20006232	363.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/03/2022	20006232	363.24	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	30/03/2022	20006023	351.89	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/03/2022	20006023	351.89	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	30/03/2022	20006150	355.68	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/03/2022	20006150	355.67	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	30/03/2022	20005768	476.76	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/03/2022	20005768	476.75	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	30/03/2022	20005897	355.68	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	30/03/2022	20005897	355.67	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/03/2022	20006288	5,737.00	16069	Connection Support
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	30/03/2022	20006297	428.40	18078	Zellis UK Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	30/03/2022	20006261	1,825.17	18035	Telefonica UK Limited
CB01	Corporate Consultation	Consultation Corporate Strategy	Supplies & Services	30/03/2022	20006296	268.79	16686	SmartSurvey Ltd
CB19	Corporate Consultation recharge	Consultation Corporate Strategy	Supplies & Services	30/03/2022	20006296	268.79	16686	SmartSurvey Ltd
LN01	Licensing	Agency staff	Employees	30/03/2022	20006233	467.82	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	30/03/2022	20006233	467.81	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	30/03/2022	20006234	486.15	13362	Hays PLC

LN10	Licensing Team - Vale Recharges	Agency staff	Employees	30/03/2022	20006234	486.14	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	30/03/2022	20006186	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	30/03/2022	20006186	703.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	30/03/2022	20005673	1,526.66	14490	Calber Facilities Management Ltd
MP11	Commercial Sites	Agency staff	Employees	31/03/2022	20006184	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/03/2022	20006184	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	31/03/2022	20006184	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	31/03/2022	20006184	516.25	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	31/03/2022	20006242	616.44	17855	Sellick Partnership limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2022	20006242	616.43	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/03/2022	20006287	1,340.10	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2022	20006287	1,340.10	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/03/2022	20006289	1,002.09	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/03/2022	20006289	1,002.10	17855	Sellick Partnership Limited
FC01	5CP Client Team SODC	Agency staff	Employees	31/03/2022	20006301	2,887.50	13362	Hays PLC
TM01	Communications	Publicity and promotion costs	Supplies & Services	31/03/2022	20006308	400.00	18393	Ox IN A Box
MP11	Commercial Sites	Fees and hired services	Supplies & Services	31/03/2022	20006307	-2,700.00	18251	Capita Resourcing Ltd (T/A Veredus)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2022	3051619	1,000.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2022	3051619	5,000.00	10656	Sonning Common PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2022	3051619	463.00	10490	North Moreton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2022	3051619	475.00	10183	Crowmarsh Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2022	3051619	482.00	10183	Crowmarsh Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2022	3051619	1,500.00	17000	Boundary Park Sports Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/03/2022	20006162	3,450.00	18435	All Yours Period Box CIC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2022	20006254	4,527.16	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2022	20006255	3,786.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2022	20006047	714.00	17152	Wessex Lift Co Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	31/03/2022	20006262	500.00	17790	SMS Environmental Limited
MP11	Commercial Sites	Agency staff	Employees	31/03/2022	20006317	516.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	31/03/2022	20006317	516.25	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	31/03/2022	20006317	516.25	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	31/03/2022	20006317	516.25	16202	Oyster Partnership limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/03/2022	20006320	5,765.00	18368	CornerStone GRG Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/03/2022	20006321	4,365.00	18368	CornerStone GRG Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	31/03/2022	20006325	12,500.00	12256	Lambert Smith Hampton
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	31/03/2022	20005801	650.00	18292	SCM Contractors (southern) Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	31/03/2022	20006226	18,937.20	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	31/03/2022	20006226	34,250.00	10523	Oxfordshire CC Pension Fund
AR01	Arts Development	Fees and hired services	Supplies & Services	31/03/2022	20006323	1,124.40	16607	EPS Oxford Limited
						2,886,987.59		