

South Oxfordshire District Council - April 2022

Operation:	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transactio	Net amount	Supplier I£	Supplier ID(T)
A291	Greys Road WC	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/04/2022	20006333	36,286.20	10187	Danfö UK Limited
WC99	General Toilets	Maintenance of equipment	Supplies & Services	01/04/2022	20006336	420.78	18171	A&E Fire and Security Limited
AR01	Arts Development	Fees and hired services	Supplies & Services	01/04/2022	20006335	2,000.00	18439	Cat & Mouse Theatre Ltd.
DN10	Recharges - Development Management	Agency staff	Employees	01/04/2022	20006315	666.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	01/04/2022	20006315	999.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/04/2022	20006327	2,008.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/04/2022	20006328	5,729.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/04/2022	20006329	3,663.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/04/2022	20006330	3,663.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/04/2022	20006331	4,545.70	10651	SOHA Housing Ltd
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	01/04/2022	20006347	856.70	18426	Roantree Incentive Marketing Ltd
SD10	Sports Development - recharges to Vale	Purchase of equipment	Supplies & Services	01/04/2022	20006347	856.70	18426	Roantree Incentive Marketing Ltd
WC99	General Toilets	Cleansing Contract Payments	Premises	01/04/2022	20006349	14,179.54	10391	JCDecaux UK Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	01/04/2022	20006353	362.40	10489	Norman R Cox Partners
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/04/2022	20006351	1,245.50	17708	Saba Park Services UK Limited
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	01/04/2022	20006340	13,956.00	18078	Zellis UK Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/04/2022	20006356	950.00	18454	Woodland Tree Services
DM10	Democratic Team - Vale Recharges	Advertising	Supplies & Services	04/04/2022	20006358	323.88	17102	TMP UK LTD
DS01	Democratic Services	Advertising	Supplies & Services	04/04/2022	20006358	323.88	17102	TMP UK LTD
ED00	Economic Development	Market Towns	Supplies & Services	04/04/2022	20006300	17,500.00	18424	ShopAppy Ltd trading
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	04/04/2022	20005997	384.50	10660	South East Employers
CE10	IT Operations	Software support and maintenance	Supplies & Services	04/04/2022	20005997	384.50	10660	South East Employers
ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	04/04/2022	20006300	17,500.00	18424	ShopAppy Ltd trading
TM01	Communications	Publicity and promotion costs	Supplies & Services	04/04/2022	20006292	1,250.00	16312	Schools Publishing Limited
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	04/04/2022	20006365	1,089.21	10792	Wallingford Town Council
TR00	Training Budget	Staff training	Employees	04/04/2022	20006318	540.00	13371	MBL Seminars Limited
CB11	Assurances	Fees and hired services	Supplies & Services	04/04/2022	20006312	7,670.00	18246	GatenbySanderson Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/04/2022	20006279	1,051.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/04/2022	20006283	5,840.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/04/2022	20006295	528.16	10680	Stannah Lift Services Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	04/04/2022	20006366	337.54	11941	Hobs Reprographics Plc
BC01	Building Control Services	Publicity and promotion costs	Supplies & Services	04/04/2022	20006367	310.00	11941	Hobs Reprographics Plc
LS01	Legal	Agency staff	Employees	04/04/2022	20006363	412.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/04/2022	20006363	412.50	10777	Venn Group Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	04/04/2022	20006256	261.90	17976	Ergo Computing UK Ltd
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	04/04/2022	20006256	255.95	17976	Ergo Computing UK Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/04/2022	20006357	680.00	14674	Barnewood Limited
EH06	EH - Env Protection	Burial costs	Supplies & Services	04/04/2022	20006348	685.00	18445	Surman and Horwood Funeral Services Limited
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	04/04/2022	20006395	300.00	18129	Hireful Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	04/04/2022	20006400	350.00	18395	Lexi Bradburn
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	04/04/2022	20006401	262.50	18395	Lexi Bradburn
EH06	EH - Env Protection	Maintenance of equipment	Supplies & Services	04/04/2022	20006403	1,649.00	16200	Cirrus Research PLC
HA01	STWS & Pump Stations	Electricity	Premises	04/04/2022	20006112	318.33	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	04/04/2022	20006115	352.66	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	04/04/2022	20006124	307.52	15113	N Power Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	05/04/2022	20005321	8,920.00	18207	Inform CPI Ltd
LS01	Legal	Agency staff	Employees	05/04/2022	20006383	1,033.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006383	1,032.99	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/04/2022	20006384	1,514.31	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006384	1,514.32	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/04/2022	20006385	1,461.08	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006385	1,461.08	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/04/2022	20006386	1,377.32	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006386	1,377.33	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/04/2022	20006387	727.26	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006387	727.26	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/04/2022	20006391	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006391	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	05/04/2022	20006392	669.12	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006392	669.13	17855	Sellick Partnership Limited

AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2022	20006408	1,499.40	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2022	20005885	13,623.11	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2022	20006049	30,000.00	18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	05/04/2022	20006411	452.60	18169	AKSWard Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	05/04/2022	20006418	1,000.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2022	20006419	500.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	05/04/2022	20006420	24,372.11	18078	Zellis UK Ltd
AD10	Pension Costs	Pension current service cost adjustment	Employees	05/04/2022	20006428	25,186.53	10523	Oxfordshire CC Pension Fund
LN01	Licensing	Agency staff	Employees	05/04/2022	20006314	703.00	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006314	703.00	16202	Oyster Partnership limited
LN01	Licensing	Agency staff	Employees	05/04/2022	20006370	467.45	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006370	467.45	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	05/04/2022	20006373	431.83	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	05/04/2022	20006373	431.83	13362	Hays PLC
AH02	Development	Consultation costs	Supplies & Services	05/04/2022	20006429	715.00	11042	Cluttons LLP
GB01	Growth Board-Future Oxfordshire Partnership	Room & office Rents	Premises	05/04/2022	20006430	370.00	18443	The Kings Centre Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/04/2022	20006436	299.50	18157	Gillotts School
RE01	Electoral Registration	Communications - Postages	Supplies & Services	05/04/2022	20006397	420.24	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	05/04/2022	20006397	420.24	10608	Royal Mail Group plc
CE10	IT Operations	Software support and maintenance	Supplies & Services	05/04/2022	20006435	6,203.60	10833	Ebase Technology Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/04/2022	20006290	550.00	99999	MYK Freehold
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/04/2022	20006208	3,075.00	17686	Ridge & Partners
ED00	Economic Development	Agency staff	Employees	06/04/2022	20006372	484.33	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	06/04/2022	20006372	484.33	13362	Hays PLC
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	06/04/2022	20006293	313.50	18189	Electrical Test Midlands Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/04/2022	20006207	1,500.00	17686	Ridge & Partners
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/04/2022	20006426	2,750.00	18384	Ecology by Design
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/04/2022	20006377	4,769.04	10651	SOHA Housing Ltd
AC01	Accountancy	Consultation costs	Supplies & Services	06/04/2022	20006146	975.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	06/04/2022	20006149	403.05	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/04/2022	20006149	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	06/04/2022	20006149	403.05	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	06/04/2022	20006149	1,060.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	06/04/2022	20006231	722.63	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/04/2022	20006231	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	06/04/2022	20006231	722.62	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	06/04/2022	20006231	1,060.02	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/04/2022	20006371	4,101.70	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/04/2022	20006375	8,475.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/04/2022	20006445	1,100.70	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/04/2022	20006446	6,115.00	11082	P J Washington
DN01	Development Management	Consultation costs	Supplies & Services	06/04/2022	20006310	530.00	18312	Energy Saving Experts Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/04/2022	20006455	4,980.22	18158	Elite Services Environmental LTD
CA01	Corporate Management Team	Subscriptions	Supplies & Services	06/04/2022	20006461	1,791.63	18259	South East England Councils
TM01	Communications	Publicity and promotion costs	Supplies & Services	06/04/2022	20006368	1,801.60	11941	Hobs Reprographics Plc
TR00	Training Budget	Staff training	Employees	06/04/2022	20006438	1,000.00	13371	MBL Seminars Limited
BC01	Building Control Services	Consultation costs	Supplies & Services	06/04/2022	20006462	2,527.04	13072	LABC
AU28	Insurance	Other insurance	Supplies & Services	06/04/2022	20006448	-2,135.13	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	06/04/2022	20006449	6,885.19	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	06/04/2022	20006450	4,150.88	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	06/04/2022	20006451	3,630.38	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	06/04/2022	20006452	1,356.94	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	06/04/2022	20006453	21,866.50	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	07/04/2022	20006447	153,977.45	12161	Zurich Insurance Company
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/04/2022	20006460	927.20	14703	Mears Home Improvement Limited
A293	CIF Grants 2016/17	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/04/2022	20006316	125,000.00	10705	Thame Town Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/04/2022	20006459	500.00	99999	**Redacted - sensitive information**
DP01	Post Room	Communications - Postages	Supplies & Services	07/04/2022	20006379	10,000.00	16466	Neopost Neofunds
FM01	Facilities Management	Gas	Premises	07/04/2022	20006441	4,913.48	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	07/04/2022	20006441	4,913.47	16669	Total Energies Gas & Power Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	07/04/2022	20006476	350.00	10651	SOHA Housing Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	07/04/2022	20006309	3,045.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	07/04/2022	20006309	3,045.00	17481	DWilde Consulting Ltd

AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/04/2022	20006378	482.95	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/04/2022	20006378	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	07/04/2022	20006378	482.94	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/04/2022	20006378	1,060.02	13362	Hays PLC
GR30	Community Enablement	Software support and maintenance	Supplies & Services	08/04/2022	20006491	10,630.00	15799	Fluent Technology
AR04	Didcot Arts Centre	Gas	Premises	08/04/2022	20006402	2,271.11	16669	Total Energies Gas & Power Limited
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	08/04/2022	20006409	596.61	18223	E.ON Next Energy Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	08/04/2022	20006477	555.46	16767	Dayla Ltd
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	08/04/2022	20006417	483.05	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/04/2022	20006413	540.00	17615	Williams Commerce Ltd
DN10	Recharges - Development Management	Agency staff	Employees	08/04/2022	20006487	657.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	08/04/2022	20006487	985.50	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	08/04/2022	20006490	318.68	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/04/2022	20006458	300.00	99999	**Redacted - sensitive information**
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/04/2022	20006206	1,550.00	17686	Ridge & Partners
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	08/04/2022	20006473	1,330.40	18270	Consider Digital Ltd
HM02	Rent Deposit Scheme	Fees and hired services	Supplies & Services	08/04/2022	20006298	5,202.00	16069	Connection Support
HM02	Rent Deposit Scheme	Fees and hired services	Supplies & Services	08/04/2022	20006494	5,625.00	16069	Connection Support
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	08/04/2022	20006482	1,210.75	16714	Creative Merchandise Ltd
SP03	Strategic Partnerships	Agency staff	Employees	08/04/2022	20006369	881.65	13362	Hays PLC
EL02	District & Parish elections	Stationery	Supplies & Services	08/04/2022	20006498	596.00	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/04/2022	20006499	280.00	16853	Lunas Dance Project/Miss E Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	08/04/2022	20006500	280.00	16853	Lunas Dance Project/Miss E Aldegheri
EL02	District & Parish elections	Communications - Postages	Supplies & Services	08/04/2022	20006498	944.00	14610	Print Image Network Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	08/04/2022	20006485	4,440.18	17963	Wilson & Scott Highways Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/04/2022	20006306	33,600.00	10845	Oxfordshire County Council
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/04/2022	20006495	522.60	16185	Bevan & Brittan LLP
FM01	Facilities Management	Room & office Rents	Premises	11/04/2022	20006510	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	11/04/2022	20006510	1,616.32	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	11/04/2022	20006511	1,616.32	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	11/04/2022	20006511	1,616.32	15562	MEPC Milton GP Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	11/04/2022	20006515	500.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	11/04/2022	20006515	500.00	17585	Concerto Support Services Ltd
FM01	Facilities Management	Water rates	Premises	11/04/2022	20006415	564.81	16960	Castle Water Ltd
FM10	Facilities Team - Vale Recharges	Water rates	Premises	11/04/2022	20006415	476.61	16960	Castle Water Ltd
FM01	Facilities Management	Agency staff	Employees	11/04/2022	20006505	256.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	11/04/2022	20006505	256.50	13362	Hays PLC
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	12/04/2022	20006159	354.75	16185	Bevan & Brittan LLP
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	12/04/2022	20006492	1,816.63	10288	Grundon Waste Management Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/04/2022	20006521	6,495.00	18368	CornerStone GRG Limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	12/04/2022	20006422	1,377.00	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	12/04/2022	20006423	765.00	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/04/2022	20006467	913.20	16537	Spektrix Limited
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	12/04/2022	20006530	18,974.00	18246	GatenbySanderson Limited
AD02	Strategic HR	Other employee expenses	Employees	12/04/2022	20006518	375.84	12614	DCVS Trading Ltd Trading As HITS
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	12/04/2022	20006541	839.98	12694	Cyclescheme Ltd
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	12/04/2022	20006542	375.00	12694	Cyclescheme Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	1,000.00	10092	Binfield Heath Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	750.00	17752	Berinsfield Community Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	439.00	10381	Ipsden Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	438.00	10381	Ipsden Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	404.00	10086	Benson Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	2,000.00	10950	Cuddesdon Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	650.00	11026	Age UK Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	750.00	11026	Age UK Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	500.00	11026	Age UK Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	500.00	11026	Age UK Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	350.00	11026	Age UK Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	800.00	10091	Berrick Salome Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	500.00	11026	Age UK Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	500.00	11026	Age UK Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/04/2022	3051621	1,500.00	11026	Age UK Oxfordshire
AU02	External Audit	Audit fees	Supplies & Services	13/04/2022	20006513	37,103.00	15300	Ernst & Young LLP

AR04	Didcot Arts Centre	Fees and hired services	Supplies & Services	13/04/2022	20006332	3,100.00	15363	Concept Energy Solutions Ltd
AR04	Didcot Arts Centre	Electricity	Premises	13/04/2022	20006531	7,323.73	15113	N Power Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	13/04/2022	20006509	447.90	16735	Ue Coffee Roasters Ltd
LS01	Legal	Agency staff	Employees	13/04/2022	20006545	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/04/2022	20006545	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	13/04/2022	20006556	640.69	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/04/2022	20006556	640.68	17855	Sellick Partnership Limited
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/04/2022	20006555	5,990.00	18282	West and West Limited
LS01	Legal	Agency staff	Employees	14/04/2022	20006361	381.25	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/04/2022	20006361	381.25	10777	Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	14/04/2022	20005815	9,500.00	18256	39 Essex Chambers
LS01	Legal	Agency staff	Employees	14/04/2022	20006227	362.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/04/2022	20006227	362.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	14/04/2022	20006561	630.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/04/2022	20006561	630.00	18431	Contractor Umbrella Ltd
LS01	Legal	Agency staff	Employees	14/04/2022	20006562	625.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/04/2022	20006562	625.00	18431	Contractor Umbrella Ltd
CP97	Car Parks third party	Property leases	Premises	14/04/2022	20005957	1,527.85	10792	Wallingford Town Council
WC99	General Toilets	Water rates	Premises	14/04/2022	20006471	274.46	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	14/04/2022	20006496	364.66	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	14/04/2022	20006497	338.69	16960	Castle Water Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	14/04/2022	20006484	3,434.04	17708	Saba Park Services UK Limited
LS01	Legal	Legal services	Supplies & Services	14/04/2022	20006480	912.60	16185	Bevan & Brittan LLP
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/04/2022	20006565	1,135.02	17478	Total Productions Theatres (UK) LTD
ST01	Street Cleansing	Software support and maintenance	Supplies & Services	14/04/2022	20006548	270.00	18235	Reveal Media Ltd
PP01	Policy Team	Fees and hired services	Supplies & Services	14/04/2022	20006550	3,000.00	17034	Cornerstone Barristers
RC01	Refuse Waste Collection	Subscriptions	Supplies & Services	14/04/2022	20006567	445.00	10413	LARAC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	14/04/2022	20006506	718.21	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	14/04/2022	20006506	1,093.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	14/04/2022	20006506	718.21	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	14/04/2022	20006506	1,093.72	13362	Hays PLC
SD02	Sports Externally Funded	Stationery	Supplies & Services	19/04/2022	20006519	590.14	13001	Carbon Colour Co Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	19/04/2022	20006572	815.00	14465	Scorpion Signs Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/04/2022	20006569	750.00	15118	Rebecca Vaughan (Dyad Productions)
LS01	Legal	Books and Publications	Supplies & Services	19/04/2022	20006574	12,964.68	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	19/04/2022	20006574	12,964.68	15380	Thomson Reuters
LS01	Legal	Recruitment advertising	Employees	19/04/2022	20006592	3,120.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	19/04/2022	20006592	3,120.00	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	19/04/2022	20006590	364.00	17768	M.R.S Communications Ltd
DN01	Development Management	Agency staff	Employees	19/04/2022	20006546	344.18	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	19/04/2022	20006538	1,004.85	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	19/04/2022	20006538	669.90	16202	Oyster Partnership limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	500.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	500.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	900.00	10423	Lewknor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	750.00	17357	Wallingford Castle Archers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	750.00	17357	Wallingford Castle Archers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	480.00	18457	1st Benson Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	480.00	10243	Eye and Dunsden Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	1,000.00	10083	Beckley and Stowood PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2022	3051622	762.00	10801	Watlington Parish Council
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/04/2022	3051622	689.00	10197	Oxfordshire South & Vale C.A.B.
LS01	Legal	Legal services	Supplies & Services	20/04/2022	20006595	4,166.67	99999	Henley and District Housing Trust Limited
LS01	Legal	Agency staff	Employees	20/04/2022	20006591	596.31	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/04/2022	20006591	596.31	17855	Sellick Partnership Limited
TR00	Training Budget	Staff training	Employees	20/04/2022	20006547	3,000.00	13371	MBL Seminars Limited
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	20/04/2022	20006560	998,721.58	16894	Capita Business Services
LC01	Land Charges	Payments to other local authorities	Third Party Payments	20/04/2022	20006649	899.13	10845	Oxfordshire County Council
EH02	Food & Workplace Safety	Purchase of equipment	Supplies & Services	20/04/2022	20006603	381.00	10171	Fluke UK Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	21/04/2022	20005483	8,464.00	18207	Inform CPI Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/04/2022	20006681	392.00	18423	Tencer Limited
TR00	Training Budget	Staff training	Employees	21/04/2022	20006679	272.50	14101	Osteopaths for Industry
TR99	Training Recharges to VOWH	Staff training	Employees	21/04/2022	20006679	272.50	14101	Osteopaths for Industry

DN10	Recharges - Development Management	Agency staff	Employees	21/04/2022	20006684	365.42	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	21/04/2022	20006684	548.13	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	22/04/2022	20006583	256.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/04/2022	20006583	256.50	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	22/04/2022	20006693	875.00	18078	Zellis UK Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	22/04/2022	20006693	875.00	18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	22/04/2022	20006689	375.00	15523	Lisa Turner
MP11	Commercial Sites	Fees and hired services	Supplies & Services	22/04/2022	20006692	11,250.00	18251	Capita Resourcing Ltd (T/A Veredus)
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	22/04/2022	20006442	1,861.00	17126	ENVIRONMENT AGENCY
CE10	IT Operations	Software purchase & licence	Supplies & Services	22/04/2022	20006700	750.00	16410	JISC Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2022	20006443	1,292.00	99999	Ridley Electronics Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2022	20006444	870.76	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2022	20006533	1,530.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2022	20006534	8,500.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2022	20006535	10,000.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/04/2022	20006552	600.00	16380	SC Wetrooms
FM01	Facilities Management	Non domestic rates	Premises	22/04/2022	20006549	112,000.00	10774	Vale of White Horse District Council
FM10	Facilities Team - Vale Recharges	Non domestic rates	Premises	22/04/2022	20006549	112,000.00	10774	Vale of White Horse District Council
ED00	Economic Development	Agency staff	Employees	22/04/2022	20006584	381.47	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/04/2022	20006584	381.46	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	22/04/2022	20006504	471.00	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	22/04/2022	20006504	470.99	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	22/04/2022	20006488	531.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/04/2022	20006488	531.00	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/04/2022	20006488	531.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/04/2022	20006488	531.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	22/04/2022	20006313	361.38	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/04/2022	20006313	361.38	16202	Oyster Partnership limited
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	22/04/2022	20006313	361.38	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	22/04/2022	20006313	361.38	16202	Oyster Partnership limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	22/04/2022	20006536	268.27	10542	PHS Group Plc
AU28	Insurance	Other insurance	Supplies & Services	22/04/2022	20006525	14,601.99	12161	Zurich Insurance Company
DN01	Development Management	Advertising	Supplies & Services	22/04/2022	20006708	779.50	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	25/04/2022	20006709	3,043.00	17102	TMP UK LTD
A296	Thame LC Changing Rooms	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/04/2022	20006726	20,280.00	17899	Sterling Hydrotech Ltd
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	25/04/2022	20006551	750.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	26/04/2022	20006544	980.00	15208	D.Hazell Surfacing & Construction Ltd
DN10	Recharges - Development Management	Agency staff	Employees	26/04/2022	20006712	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	26/04/2022	20006712	1,016.32	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/04/2022	20006735	1,000.00	18031	Pickled Image Ltd
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	26/04/2022	20006690	1,522.08	10792	Wallingford Town Council
DN01	Development Management	Subscriptions	Supplies & Services	26/04/2022	20006728	3,285.00	12283	Haymarket Media Group Ltd
DN10	Recharges - Development Management	Subscriptions	Supplies & Services	26/04/2022	20006728	3,285.00	12283	Haymarket Media Group Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	26/04/2022	20006598	388.99	18223	E.ON Next Energy Limited
SP03	Strategic Partnerships	Agency staff	Employees	26/04/2022	20006720	725.12	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	26/04/2022	20006586	906.40	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	26/04/2022	20006503	906.40	13362	Hays PLC
CE40	South IT Staff	Consultation costs	Supplies & Services	26/04/2022	20006352	4,320.00	17481	DWilde Consulting Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	26/04/2022	20006701	3,960.00	17481	DWilde Consulting Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	26/04/2022	20006507	2,970.00	17481	DWilde Consulting Ltd
TV01	CCTV	Maintenance contracts	Supplies & Services	26/04/2022	20006744	1,212.00	10140	Computerised & Digital Security Systems
CB02	Exchequer & Procurement	Printing External	Supplies & Services	26/04/2022	20006743	318.66	11941	Hobs Reprographics Plc
PP01	Policy Team	Recruitment advertising	Employees	26/04/2022	20006738	1,925.00	18129	Hireful Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	26/04/2022	20006742	1,564.00	11941	Hobs Reprographics Plc
LN01	Licensing	Agency staff	Employees	26/04/2022	20006719	288.35	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/04/2022	20006719	288.34	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/04/2022	20006501	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/04/2022	20006501	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/04/2022	20006585	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/04/2022	20006585	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/04/2022	20006587	462.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/04/2022	20006587	462.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	26/04/2022	20006721	419.40	13362	Hays PLC

LN10	Licensing Team - Vale Recharges	Agency staff	Employees	26/04/2022	20006721	419.40	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006703	419.18	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006703	279.46	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006652	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006652	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006655	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006655	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006670	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006670	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006671	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006671	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006674	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006674	861.66	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006676	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006676	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006678	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006678	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006625	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006625	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006628	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006628	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006636	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006636	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006657	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006657	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006663	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006663	861.66	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006664	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006664	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006667	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006667	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006619	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006619	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006621	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006621	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006622	1,035.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006622	690.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006624	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006624	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006675	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006675	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006673	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006673	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	26/04/2022	20006656	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	26/04/2022	20006656	851.00	16186	Matchtech
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	27/04/2022	20006698	1,170.00	17003	Alterego Creative Solutions Ltd
LS01	Legal	Agency staff	Employees	27/04/2022	20006648	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/04/2022	20006648	642.12	10777	Venn Group Ltd
ED00	Economic Development	Agency staff	Employees	27/04/2022	20006717	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	27/04/2022	20006717	498.24	13362	Hays PLC
MP40	Rev Costs to be recharged to Capital	Agency staff	Employees	27/04/2022	20006060	900.00	16202	Oyster Partnership limited
MP49	Recharged to VOWH Capital	Agency staff	Employees	27/04/2022	20006060	900.00	16202	Oyster Partnership limited
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	27/04/2022	20006737	300.00	18129	Hireful Ltd
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/04/2022	20006731	6,669.49	18276	Greenford Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2022	20006755	578.60	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2022	20006755	100,228.61	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2022	20006755	122,368.91	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2022	20006755	197,299.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2022	20006755	99,634.47	10778	Biffa Municipal Ltd S57146
LS01	Legal	Agency staff	Employees	28/04/2022	20006725	428.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/04/2022	20006725	428.08	10777	Venn Group Ltd
ES11	Environmental Services Support	Agency staff	Employees	28/04/2022	20005256	339.45	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	28/04/2022	20005256	339.45	13362	Hays PLC

DN10	Recharges - Development Management	Agency staff	Employees	28/04/2022	20006774	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	28/04/2022	20006774	1,016.32	16202	Oyster Partnership limited
A312	Temporary Accommodation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/04/2022	20006773	833.33	18459	Marshalls Chartered Surveyors
AR05	Cornerstone Café	Bar supplies	Supplies & Services	28/04/2022	20006752	297.40	16735	Ue Coffee Roasters Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	28/04/2022	20006753	2,024.50	14610	Print Image Network Ltd
AH01	Affordable Housing	Fees and hired services	Supplies & Services	28/04/2022	20006155	3,029.12	16185	Bevan & Brittan LLP
CS22	Customer Services	Salaries Basic Pay	Employees	28/04/2022	20006524	311.78	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2022	20006596	1,759.50	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2022	20006597	9,775.00	16380	SC Wetrooms
RR00	Recruitment Budget	Recruitment advertising	Employees	28/04/2022	20006778	5,000.00	18129	Hireful Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	28/04/2022	20006715	661.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/04/2022	20006715	874.98	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	28/04/2022	20006715	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	28/04/2022	20006715	874.98	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	28/04/2022	20006589	661.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	28/04/2022	20006589	874.98	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	28/04/2022	20006589	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	28/04/2022	20006589	874.98	13362	Hays PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	28/04/2022	20006746	15,299.00	10199	Didcot Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	28/04/2022	20006747	2,069.00	10199	Didcot Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	28/04/2022	20006748	47,345.12	10774	Vale of White Horse District Council
TM01	Communications	Publicity and promotion costs	Supplies & Services	29/04/2022	20006757	640.00	17615	Williams Commerce Ltd
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	29/04/2022	20006759	5,275.00	18246	GatenbySanderson Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/04/2022	3051624	522.00	18206	The Maple Tree
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/04/2022	3051624	1,130.00	10701	Tetsworth Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/04/2022	3051624	520.00	10284	Great Haseley PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/04/2022	3051624	500.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/04/2022	3051624	300.00	17355	Wallingford Rowing Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/04/2022	3051624	300.00	12095	Thame and District Girl Guide Local Ass
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/04/2022	3051624	1,000.00	18460	St Leonard's Church, Waterstock PCC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	29/04/2022	3051624	500.00	14391	Oxfordshire Play Association
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/04/2022	3051624	2,953.00	18234	Sacred Heart Preschool
CP99	Car Park Operations	5CSP SABA	Third Party Payments	29/04/2022	20006771	20,483.28	17708	Saba Park Services UK Limited
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	29/04/2022	20006790	45,321.55	13867	GLL (Greenwich Leisure Limited)
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/04/2022	20006788	15,000.00	14011	The National Energy Foundation
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/04/2022	20006795	5,774.00	17731	Astral PS Ltd
X850	S106 Receipts	Subscriptions	Supplies & Services	29/04/2022	20006796	2,304.00	16733	RICS

**6,218,627.79**