

South Oxfordshire District Council - May 2022

Operation	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction amount	Supplier IL	Supplier ID(T)
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	03/05/2022	20006783	1,823.64	18035 Telefonica UK Limited
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	20006792	901.60	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	20006792	259.59	10778 Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	03/05/2022	20006792	3,003.00	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	03/05/2022	20006792	3,003.00	10778 Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	20006792	9,598.00	10778 Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	03/05/2022	20006792	3,267.00	10778 Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/05/2022	20006792	9,103.25	10778 Biffa Municipal Ltd S57146
AH01	Affordable Housing	Fees and hired services	Supplies & Services	03/05/2022	20006751	5,358.50	16185 Bevan & Brittan LLP
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	03/05/2022	20006793	3,330.00	17481 DWilde Consulting Ltd
CS21	Corporate Services Admin	Salaries Basic Pay	Employees	03/05/2022	20006588	824.00	13362 Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	03/05/2022	20006804	322.92	13362 Hays PLC
DN01	Development Management	Agency staff	Employees	03/05/2022	20006804	484.39	13362 Hays PLC
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	03/05/2022	20006815	3,000.00	16941 ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	03/05/2022	20006815	4,450.00	16941 ARB UK Ltd
HA01	STWS & Pump Stations	Electricity	Premises	03/05/2022	20006580	332.82	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	03/05/2022	20006599	398.83	15113 N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	03/05/2022	20006616	359.36	15113 N Power Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/05/2022	20006814	4,990.00	99999 TSGas Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	03/05/2022	20006816	477.71	18223 E.ON Next Energy Limited
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	03/05/2022	20006813	2,500.00	16941 ARB UK Ltd
WC99	General Toilets	Electricity	Premises	03/05/2022	20006686	261.72	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	03/05/2022	20006608	353.17	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	03/05/2022	20006613	1,123.93	15113 N Power Ltd
WC99	General Toilets	Water rates	Premises	03/05/2022	20001341	320.83	16960 Castle Water Ltd
WC99	General Toilets	Water rates	Premises	03/05/2022	20006470	279.13	16960 Castle Water Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	03/05/2022	20006713	2,225.11	18189 Electrical Test Midlands Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	03/05/2022	20006223	2,649.28	17102 TMP UK LTD
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	04/05/2022	20006827	2,250.00	18168 Collaborative Impact Ltd
CA05	Didcot Garden Town – Development Funds	Fees and hired services	Supplies & Services	04/05/2022	20006827	2,250.00	18168 Collaborative Impact Ltd
AR01	Arts Development	Fees and hired services	Supplies & Services	04/05/2022	20006381	1,500.00	18438 **redacted - sensitive information**
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	04/05/2022	20006831	2,883.92	18246 GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	04/05/2022	20006831	3,252.08	18246 GatenbySanderson Limited
FM01	Facilities Management	Room & office Rents	Premises	04/05/2022	20006834	6,529.30	15562 MEPC Milton GP Ltd
LC01	Land Charges	Professional	Supplies & Services	04/05/2022	20006838	9,364.00	10845 Oxfordshire County Council
LS01	Legal	Agency staff	Employees	04/05/2022	20006819	676.25	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/05/2022	20006819	675.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/05/2022	20006820	490.25	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/05/2022	20006820	490.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/05/2022	20006821	689.00	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/05/2022	20006821	689.00	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/05/2022	20006826	689.00	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/05/2022	20006826	689.00	17855 Sellick Partnership Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	04/05/2022	20006839	1,436.63	10845 Oxfordshire County Council
RB04	Revenues Client	Audit fees	Supplies & Services	04/05/2022	20006797	424.00	18207 Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	04/05/2022	20006798	784.00	18207 Inform CPI Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/05/2022	20006844	1,333.44	14674 Barnewood Limited
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	04/05/2022	20006852	27,055.41	13867 GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	04/05/2022	20006853	3,877.30	13867 GLL (Greenwich Leisure Limited)
RE01	Electoral Registration	Communications - Postages	Supplies & Services	04/05/2022	20006837	866.35	10608 Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	04/05/2022	20006837	866.34	10608 Royal Mail Group plc
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	04/05/2022	20006854	18,491.51	13867 GLL (Greenwich Leisure Limited)
CB02	Exchequer & Procurement	Printing External	Supplies & Services	05/05/2022	20006856	348.73	11941 Hobs Reprographics Plc
AR04	Didcot Arts Centre	Window Cleaning	Premises	05/05/2022	20006859	1,200.00	15262 **redacted - sensitive information**
CP99	Car Park Operations	Repairs & Maintenance of Grounds	Premises	05/05/2022	20006862	2,195.00	10506 OPC Drain Services
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	05/05/2022	20006841	7,000.00	10845 Oxfordshire County Council
HT10	Partnerships – Recharges	Climate Corporate Planning	Supplies & Services	05/05/2022	20006841	7,000.00	10845 Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/05/2022	20006846	1,011.60	14703 Mears Home Improvement Limited

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/05/2022	20006847	5,620.00	18036	Innovation Construction Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/05/2022	20006729	3,215.38	13731	Blackeyed Theatre
AR04	Didcot Arts Centre	Gas	Premises	05/05/2022	20006860	3,518.73	16669	Total Energies Gas & Power Limited
DN10	Recharges - Development Management	Fees and hired services	Supplies & Services	05/05/2022	20006865	1,777.87	15348	Jeremy Peter Associates
DN01	Development Management	Fees and hired services	Supplies & Services	05/05/2022	20006865	1,777.88	15348	Jeremy Peter Associates
DN10	Recharges - Development Management	Fees and hired services	Supplies & Services	05/05/2022	20006866	1,050.00	15348	Jeremy Peter Associates
DN01	Development Management	Fees and hired services	Supplies & Services	05/05/2022	20006866	1,050.00	15348	Jeremy Peter Associates
DN10	Recharges - Development Management	Agency staff	Employees	05/05/2022	20006863	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	05/05/2022	20006863	1,016.32	16202	Oyster Partnership limited
CS21	Corporate Services Admin	Salaries Basic Pay	Employees	05/05/2022	20006718	659.20	13362	Hays PLC
CS21	Corporate Services Admin	Salaries Basic Pay	Employees	05/05/2022	20006808	659.20	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	05/05/2022	20006695	4,434.12	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	05/05/2022	20006695	4,434.12	15113	N Power Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	05/05/2022	20006870	753.60	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	05/05/2022	20006870	753.60	16275	Rostrvm Solutions Ltd
RB05	Benefits Admin	Capita Contract	Third Party Payments	05/05/2022	20006877	2,973.30	10129	Capita Business Services
PY02	Pension Costs - Compens	Superannuation - ER	Employees	05/05/2022	20006858	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	05/05/2022	20006858	19,538.90	10523	Oxfordshire CC Pension Fund
DN01	Development Management	Agency staff	Employees	06/05/2022	20006869	280.43	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	06/05/2022	20006806	370.06	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	06/05/2022	20006806	370.06	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	06/05/2022	20006809	384.46	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	06/05/2022	20006809	384.46	13362	Hays PLC
LC01	Land Charges	Payments to other local authorities	Third Party Payments	06/05/2022	20006840	1,581.07	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/05/2022	20006883	1,779.00	17260	Set-A-Side Storage
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	330.00	18222	Benson Community Green Spaces Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	329.00	18222	Benson Community Green Spaces Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	750.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	2,500.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	400.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	400.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	400.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	500.00	18278	Wild Oxfordshire
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	1,947.00	18468	Anne Carpmael Charitable Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	900.00	10429	Little Milton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	400.00	10809	Wheatley Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	2,400.00	10635	Shiplake Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/05/2022	3051625	271.00	18304	Thame Senior Friendship Centre
CE40	South IT Staff	Consultation costs	Supplies & Services	06/05/2022	20006891	3,240.00	17481	DWilde Consulting Ltd
LS01	Legal	Agency staff	Employees	09/05/2022	20006902	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/05/2022	20006902	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/05/2022	20006909	277.20	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/05/2022	20006909	277.20	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/05/2022	20006910	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/05/2022	20006910	416.10	10777	Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	09/05/2022	20006901	500.00	18194	Kennedy Cater Ltd
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	09/05/2022	20006901	500.00	18194	Kennedy Cater Ltd
LS01	Legal	Agency staff	Employees	09/05/2022	20006875	346.50	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/05/2022	20006875	346.50	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/05/2022	20006876	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/05/2022	20006876	416.10	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/05/2022	20006777	636.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/05/2022	20006777	636.00	10777	Venn Group Ltd
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	09/05/2022	20006880	356.92	16669	Total Energies Gas & Power Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	09/05/2022	20006924	308.92	11941	Hobs Reprographics Plc
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/05/2022	20006921	635.29	14112	Makin Projects Ltd
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/05/2022	20006929	251.94	10845	Oxfordshire County Council
DN01	Development Management	Room & office Rents	Premises	10/05/2022	20006919	956.50	10086	Benson Parish Council
LS01	Legal	Agency staff	Employees	10/05/2022	20006906	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/05/2022	20006906	416.10	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/05/2022	20006911	378.00	10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/05/2022	20006911	378.00	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/05/2022	20006912	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/05/2022	20006912	416.10	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	10/05/2022	20006913	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/05/2022	20006913	416.10	10777	Venn Group Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	10/05/2022	20006937	350.00	10506	OPC Drain Services
HM04	Syrian Vulnerable Persons	Contributions to voluntary organisations	Third Party Payments	10/05/2022	20004695	11,175.83	16069	Connection Support
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/05/2022	20006934	2,389.60	10562	Proelec Installations Ltd
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/05/2022	20006935	2,173.40	10562	Proelec Installations Ltd
SP03	Strategic Partnerships	Agency staff	Employees	10/05/2022	20006897	906.40	13362	Hays PLC
SP03	Strategic Partnerships	Agency staff	Employees	10/05/2022	20006805	773.46	13362	Hays PLC
GD01	Growth Deal-Future Oxfordshire Partnership	Agency staff	Employees	10/05/2022	20006769	11,335.00	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	10/05/2022	20006940	320.00	15245	Environment Media Group Limited
AH01	Affordable Housing	Fees and hired services	Supplies & Services	10/05/2022	20006855	1,295.00	18129	Hireful Ltd
EH02	Food & Workplace Safety	Materials & consumables	Supplies & Services	10/05/2022	20006857	466.20	11941	Hobs Reprographics Plc
FM01	Facilities Management	Agency staff	Employees	10/05/2022	20006908	256.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/05/2022	20006908	256.50	13362	Hays PLC
CP99	Car Park Operations	Other insurance	Supplies & Services	10/05/2022	20006861	306.68	18377	A J Hodge Associates Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	10/05/2022	20006843	1,573.86	17708	Saba Park Services UK Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	10/05/2022	20006945	318.00	14716	Noahs Ark Environmental Services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/05/2022	20006893	7,650.00	18251	Capita Resourcing Ltd (T/A Veredus)
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	11/05/2022	20006878	303.78	10483	Nibra Signs Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	11/05/2022	20006952	1,441.96	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	11/05/2022	20006952	1,626.04	18246	GatenbySanderson Limited
AC01	Accountancy	Consultation costs	Supplies & Services	11/05/2022	20006785	1,462.50	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/05/2022	20006802	415.35	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/05/2022	20006802	874.98	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/05/2022	20006802	415.35	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/05/2022	20006802	874.98	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	11/05/2022	20006794	2,445.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	11/05/2022	20006794	2,445.00	17481	DWilde Consulting Ltd
AH02	Development	Consultants-Projects	Supplies & Services	12/05/2022	20006959	4,320.00	99999	Oxfordshire County Council
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	12/05/2022	20006961	525.00	18078	Zellis UK Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	12/05/2022	20006946	284.04	10542	PHS Group Plc
LN01	Licensing	Agency staff	Employees	12/05/2022	20006907	480.57	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/05/2022	20006907	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	12/05/2022	20006932	1,781.20	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/05/2022	20006932	1,781.19	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	12/05/2022	20006903	462.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/05/2022	20006903	462.57	13362	Hays PLC
LS01	Legal	Agency staff	Employees	12/05/2022	20006942	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/05/2022	20006942	596.25	17855	Sellick Partnership Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	12/05/2022	20006884	1,000.00	15037	Newsquest Media Group
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	12/05/2022	20006975	458.33	12694	Cyclescheme Ltd
AR04	Didcot Arts Centre	Maintenance of equipment	Supplies & Services	12/05/2022	20006979	270.73	14122	JLG Industries (UK) Ltd
DN10	Recharges - Development Management	Agency staff	Employees	12/05/2022	20006968	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	12/05/2022	20006968	1,016.32	16202	Oyster Partnership limited
CS21	Corporate Services Admin	Salaries Basic Pay	Employees	12/05/2022	20006900	659.20	13362	Hays PLC
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/05/2022	3051626	36,508.00	10183	Crowmarsh Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	300.00	10682	Stoke Row Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	300.00	10682	Stoke Row Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	1,050.00	12879	Rainbow Corner Day Nursery
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	355.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	1,000.00	10301	Harpsden Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	500.00	10328	Holton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	300.00	12533	Chinnor Village Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	300.00	12533	Chinnor Village Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	1,710.00	18472	Friends of Wallingford and Cholsey Green Spaces
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	978.00	10681	Stanton St John Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2022	3051626	1,281.00	10145	Chalgrove Parish Council

ED00	Economic Development	Agency staff	Employees	12/05/2022	20006905	373.68	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	12/05/2022	20006905	373.68	13362	Hays PLC
FM01	Facilities Management	Gas	Premises	12/05/2022	20006955	4,411.73	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	12/05/2022	20006955	4,411.73	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Electricity	Premises	12/05/2022	20006971	5,404.35	15113	N Power Ltd
BC01	Building Control Services	Agency staff	Employees	12/05/2022	20006962	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	12/05/2022	20006962	861.66	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	12/05/2022	20006661	1,276.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	12/05/2022	20006661	851.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	12/05/2022	20006765	261.99	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	12/05/2022	20006867	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	12/05/2022	20006867	861.66	16186	Matchtech
MP11	Commercial Sites	Agency staff	Employees	12/05/2022	20006539	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/05/2022	20006539	413.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/05/2022	20006967	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/05/2022	20006967	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/05/2022	20006969	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/05/2022	20006969	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	12/05/2022	20006918	2,707.90	10506	OPC Drain Services
CP99	Car Park Operations	Fees and hired services	Supplies & Services	13/05/2022	20006983	7,081.95	17102	TMP UK LTD
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	13/05/2022	20006976	645.00	18324	Amacsports Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/05/2022	20006988	3,388.00	18292	SCM Contractors (southern) Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	13/05/2022	20006991	1,610.80	17102	TMP UK LTD
PB01	Property Compliance	Maintenance contracts	Supplies & Services	13/05/2022	20006989	300.00	17790	SMS Environmental Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	13/05/2022	20006997	1,510.00	14254	Solon Security Limited
CE40	South IT Staff	Consultation costs	Supplies & Services	16/05/2022	20006998	4,680.00	17481	DWilde Consulting Ltd
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	16/05/2022	20006915	981.61	10288	Grundon Waste Management Ltd
LS01	Legal	Agency staff	Employees	16/05/2022	20006996	305.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/05/2022	20006996	305.00	18431	Contractor Umbrella Ltd
LS01	Legal	Agency staff	Employees	16/05/2022	20006995	305.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/05/2022	20006995	305.00	18431	Contractor Umbrella Ltd
FM01	Facilities Management	Electricity	Premises	16/05/2022	20006970	3,032.12	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	16/05/2022	20006970	3,032.12	15113	N Power Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	16/05/2022	20006849	1,004.05	17680	Wantage Industrial Cleaning
RC01	Refuse Waste Collection	Payments to other local authorities	Third Party Payments	16/05/2022	20006927	16,070.10	10845	Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/05/2022	20006984	840.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/05/2022	20007014	4,101.70	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/05/2022	20007015	888.97	14703	Mears Home Improvement Limited
FM01	Facilities Management	Room & office Rents	Premises	17/05/2022	20007021	#####	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	17/05/2022	20007021	#####	15562	MEPC Milton GP Ltd
ES11	Environmental Services Support	Agency staff	Employees	17/05/2022	20006951	417.38	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	17/05/2022	20006951	417.37	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	17/05/2022	20005646	5,452.74	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	17/05/2022	20006768	1,659.20	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	17/05/2022	20006904	661.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	17/05/2022	20006904	1,093.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	17/05/2022	20006904	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	17/05/2022	20006904	1,093.72	13362	Hays PLC
AC01	Accountancy	Fees and hired services	Supplies & Services	17/05/2022	20006957	1,200.00	15739	Focus on Banking Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	17/05/2022	20007011	670.71	10483	Nibra Signs Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/05/2022	20007028	1,570.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/05/2022	20007029	2,148.00	10680	Stannah Lift Services Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/05/2022	20007040	2,500.00	18479	Total Swimming Ltd
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	18/05/2022	20007023	3,381.00	18013	West Devon Borough Council
WC99	General Toilets	Electricity	Premises	18/05/2022	20006828	257.10	13816	British Gas
TR00	Training Budget	Staff training	Employees	18/05/2022	20007046	510.00	18477	Institute of Workplace and Facilities Management
TR99	Training Recharges to VOWH	Staff training	Employees	18/05/2022	20007046	510.00	18477	Institute of Workplace and Facilities Management
LS01	Legal	Agency staff	Employees	18/05/2022	20007017	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/05/2022	20007017	416.10	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	18/05/2022	20007018	642.12	10777	Venn Group Ltd

LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/05/2022	20007018	642.12	10777	Venn Group Ltd
FR01	Countryside	Partnership contributions	Supplies & Services	18/05/2022	20007047	9,621.00	10721	The Chilterns Conservation Board
FR01	Countryside	Consultants-Projects	Supplies & Services	18/05/2022	20007053	2,000.00	13682	Berks Bucks & Oxfordshire Wildlife Trust
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	18/05/2022	20007010	#####	16894	Capita Business Services
ES11	Environmental Services Support	Agency staff	Employees	19/05/2022	20007025	412.31	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	19/05/2022	20007025	411.31	13362	Hays PLC
AR05	Cornerstone Café	Bar supplies	Supplies & Services	19/05/2022	20007020	366.60	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/05/2022	20007062	850.00	14112	Makin Projects Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/05/2022	20007065	2,392.00	17184	Universal Contracting Ltd
PA01	Central Planning	Fees and hired services	Supplies & Services	19/05/2022	20007064	416.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
PA10	Central Planning Vale Recharges	Fees and hired services	Supplies & Services	19/05/2022	20007064	624.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	19/05/2022	20007038	480.00	18189	Electrical Test Midlands Limited
MP11	Commercial Sites	Agency staff	Employees	19/05/2022	20007041	3,079.03	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/05/2022	20007041	3,079.03	16202	Oyster Partnership limited
CS21	Corporate Services Admin	Salaries Basic Pay	Employees	19/05/2022	20006999	659.20	13362	Hays PLC
PB01	Property Compliance	Maintenance contracts	Supplies & Services	19/05/2022	20006990	-300.00	17790	SMS Environmental Limited
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	19/05/2022	20007067	690.21	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	19/05/2022	20007067	690.21	16275	Rostrvm Solutions Ltd
AC01	Accountancy	Consultation costs	Supplies & Services	19/05/2022	20007069	1,788.21	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	19/05/2022	20007002	579.76	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	19/05/2022	20007002	579.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	19/05/2022	20007002	874.98	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	19/05/2022	20007002	874.98	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	19/05/2022	20007082	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/05/2022	20007082	1,180.00	16202	Oyster Partnership limited
EH06	EH - Env Protection	Subscriptions	Supplies & Services	19/05/2022	20007083	335.00	12084	Environmental Protection UK
DN10	Recharges - Development Management	Agency staff	Employees	20/05/2022	20007081	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	20/05/2022	20007081	1,016.32	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	20/05/2022	20007089	2,250.25	14490	Calber Facilities Management Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	20/05/2022	20007094	1,517.00	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/05/2022	20007092	624.33	18412	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/05/2022	20007066	4,541.25	18465	RJ Interiors Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	20/05/2022	20007097	936.00	14610	Print Image Network Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/05/2022	3051627	270.00	10284	Great Haseley PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/05/2022	3051627	300.00	18478	Didcot Runners
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/05/2022	3051627	1,448.00	10154	Checkendon Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/05/2022	3051627	1,447.00	10154	Checkendon Parish Council
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/05/2022	3051627	20,859.00	10145	Chalgrove Parish Council
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/05/2022	3051627	1,500.00	11018	Holton Village Hall
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/05/2022	3051627	1,817.00	10656	Sonning Common PC
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/05/2022	3051627	7,302.00	17134	SOFEA
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/05/2022	20006864	885.00	17790	SMS Environmental Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	20/05/2022	20007086	1,656.31	14747	Westcol Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	23/05/2022	20007115	2,880.00	17481	DWilde Consulting Ltd
BC10	BC-Vale Recharges	Staff training	Employees	23/05/2022	20007116	1,012.00	18483	Kiwa Limited
BC01	Building Control Services	Staff training	Employees	23/05/2022	20007116	1,518.00	18483	Kiwa Limited
DN01	Development Management	Advertising	Supplies & Services	23/05/2022	20007122	3,677.98	17102	TMP UK LTD
WC99	General Toilets	Water rates	Premises	23/05/2022	20006734	742.67	16960	Castle Water Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	23/05/2022	20007123	400.00	18480	Cholsey 60+ Table Tennis Club
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/05/2022	20006950	51,000.00	10845	Oxfordshire County Council
LS01	Legal	Legal services	Supplies & Services	23/05/2022	20006992	1,350.00	17032	11KBW
PB01	Property Compliance	Maintenance contracts	Supplies & Services	23/05/2022	20007119	637.50	16496	Bems (Controls) Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/05/2022	20006512	850.00	10603	Round and About Publications Ltd
HO01	Housing Team	Fees and hired services	Supplies & Services	23/05/2022	20006833	1,000.00	17034	Cornerstone Barristers
ES11	Environmental Services Support	Agency staff	Employees	24/05/2022	20007131	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	24/05/2022	20007131	411.81	13362	Hays PLC
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	2,241.57	10044	Aramark Ltd
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	1,068.00	10047	Archive Management Systems Ltd
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	2,340.48	15913	ATC Risk Management
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	1,099.34	10082	Barrettine

AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	9,641.64	10084	Bemrose Booth
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	366.00	14423	BH Doors and Engineering
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	1,149.60	13772	BSI British Standards
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	5,520.07	10501	Canon UK Limited
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	-608.52	11778	**redacted - sensitive information**
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	2,244.63	14572	PHS Compliance
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	362.02	10302	Hawkins Insulation Ltd
AC01	Accountancy	Other expenses	Supplies & Services	24/05/2022	3051628	330.00	13653	Peter Dorrell and Company
DN10	Recharges - Development Management	Agency staff	Employees	24/05/2022	20007129	271.94	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	24/05/2022	20007129	407.90	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	24/05/2022	20006890	900.00	10603	Round and About Publications Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/05/2022	20007147	650.00	13701	The Peoples Theatre Company
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	24/05/2022	20007144	253.80	10545	TalkTalk
GB01	Growth Board-Future Oxfordshire Partnership	Agency staff	Employees	24/05/2022	20006933	3,500.00	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/05/2022	20007160	320.21	16665	The Pantaloons
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/05/2022	20007085	449.43	18015	Aster Communities
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/05/2022	20007106	393.99	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/05/2022	20007109	2,100.00	99999	**redacted - sensitive information**
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	24/05/2022	20007158	304.47	10845	Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007030	386.64	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007031	282.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007032	2,255.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007033	405.90	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007034	782.82	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007035	4,349.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007071	896.94	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007072	4,983.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007073	3,100.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007074	558.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007075	3,432.34	99999	2M Property Services
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007139	2,008.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007140	361.44	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007141	452.88	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007142	2,516.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007037	547.92	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/05/2022	20007060	9,750.00	18097	Alpha of Oxford Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	24/05/2022	20007042	339.21	18223	E.ON Next Energy Limited
MP11	Commercial Sites	Electricity	Premises	24/05/2022	20007149	1,710.28	10665	Southern Electric plc
MP11	Commercial Sites	Electricity	Premises	24/05/2022	20007153	-1,710.28	10665	Southern Electric plc
DR01	Partnerships and community safety	Professional	Supplies & Services	24/05/2022	20007157	1,000.00	18260	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	25/05/2022	20007170	497.88	18423	Tencer Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/05/2022	20007172	460.13	18423	Tencer Limited
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	25/05/2022	20007172	460.13	18423	Tencer Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/05/2022	20007173	600.00	18482	Tortive Theatre Ltd
AR04	Didcot Arts Centre	Rent income	Income	25/05/2022	20007175	1,051.28	10964	Didcot Girls School
TR00	Training Budget	Staff training	Employees	25/05/2022	20007121	550.00	17179	The Change Corporation
TR99	Training Recharges to VOWH	Staff training	Employees	25/05/2022	20007121	550.00	17179	The Change Corporation
DN01	Development Management	Fees and hired services	Supplies & Services	25/05/2022	20007169	550.00	10580	Reading Agricultural Consultants
HA01	STWS & Pump Stations	Electricity	Premises	25/05/2022	20007026	397.31	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	25/05/2022	20007039	337.78	15113	N Power Ltd
HA01	STWS & Pump Stations	Drainage Works	Supplies & Services	25/05/2022	20006981	1,890.00	10506	OPC Drain Services
CB01	Corporate Consultation	Software purchase & licence	Supplies & Services	25/05/2022	20007183	2,862.50	16686	SmartSurvey Ltd
CB19	Corporate Consultation recharge	Software purchase & licence	Supplies & Services	25/05/2022	20007183	2,862.50	16686	SmartSurvey Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/05/2022	20007036	3,044.00	10680	Stannah Lift Services Ltd
A312	Temporary Accommodation	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2022	20007150	833.33	18459	Marshalls Chartered Surveyors
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/05/2022	20007164	5,282.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/05/2022	20007165	8,791.20	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/05/2022	20007166	2,921.41	10651	SOHA Housing Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/05/2022	20007177	341.25	17614	Alfresco Group Ltd
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	25/05/2022	20007177	341.25	17614	Alfresco Group Ltd

LS01	Legal	Agency staff	Employees	25/05/2022	20007133	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/05/2022	20007133	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	25/05/2022	20007134	390.60	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/05/2022	20007134	390.60	10777	Venn Group Ltd
CS21	Corporate Services Admin	Salaries - Overtime	Employees	25/05/2022	20007130	824.00	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	25/05/2022	20007192	412.50	17821	Northumbria University
TR99	Training Recharges to VOWH	Staff training	Employees	25/05/2022	20007192	412.50	17821	Northumbria University
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2022	20007191	44,787.07	17686	Ridge & Partners
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	25/05/2022	20006879	1,800.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	25/05/2022	20006879	1,800.00	17585	Concerto Support Services Ltd
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	25/05/2022	20006758	-3,165.00	18246	GatenbySanderson Limited
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	25/05/2022	20006758	-633.00	18246	GatenbySanderson Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2022	20007193	4,612.50	15359	Anthony Stiff Associates Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	25/05/2022	20007197	13,623.11	18078	Zellis UK Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	25/05/2022	20007189	783.46	13001	Carbon Colour Co Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	25/05/2022	20007198	3,900.00	18078	Zellis UK Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/05/2022	20007200	1,650.00	10931	Lord Williams School
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/05/2022	20007201	14,609.00	16158	Bryan Cave Leighton Paisner LLP
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/05/2022	20007179	8,764.15	10778	Biffa Municipal Ltd S57146
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/05/2022	20007187	1,000.00	18488	Wriggle Dance Theatre
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	26/05/2022	20007179	-6,586.96	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/05/2022	20007179	4,776.20	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/05/2022	20007179	6,534.00	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	26/05/2022	20007179	1,803.20	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	26/05/2022	20007179	265.29	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	26/05/2022	20007179	2,342.44	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	26/05/2022	20007179	2,342.44	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	26/05/2022	20007179	5,987.84	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	26/05/2022	20007179	266.94	10778	Biffa Municipal Ltd S57146
DN02	Development Management Large Sites	Purchase of equipment	Supplies & Services	26/05/2022	20007184	293.76	15021	Ballicom Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	26/05/2022	20007190	1,290.00	10845	Oxfordshire County Council
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/05/2022	20007209	2,500.00	17970	United Living Property Services Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	26/05/2022	20007210	4,112.50	18313	Oxford City Flooring Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	26/05/2022	20007207	494.97	11941	Hobs Reprographics Plc
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	26/05/2022	20007159	400.00	15363	Concept Energy Solutions Ltd
LS01	Legal	Software purchase & licence	Supplies & Services	26/05/2022	20007213	852.00	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Software purchase & licence	Supplies & Services	26/05/2022	20007213	852.00	15380	Thomson Reuters
CE10	IT Operations	Software purchase & licence	Supplies & Services	26/05/2022	20007215	750.00	16410	JISC Services Ltd
LS01	Legal	Legal services	Supplies & Services	26/05/2022	20007217	13,975.00	17034	Cornerstone Barristers
CP99	Car Park Operations	Purchase of equipment	Supplies & Services	26/05/2022	20007194	2,440.00	14465	Scorpion Signs Ltd
WC99	General Toilets	Electricity	Premises	26/05/2022	20007163	444.16	15113	N Power Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	26/05/2022	20007188	566.67	10316	Henley On Thames Town Council
CP99	Car Park Operations	5CSP SABA	Third Party Payments	26/05/2022	20007185	20,483.28	17708	Saba Park Services UK Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/05/2022	20007180	10,125.00	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commercial Sites	Agency staff	Employees	26/05/2022	20006754	6,300.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	26/05/2022	20006754	6,300.00	17608	Michael Page International Recruitment Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/05/2022	20007128	800.42	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	27/05/2022	20007128	1,093.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	27/05/2022	20007128	800.41	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	27/05/2022	20007128	1,093.72	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	27/05/2022	20007225	1,047.00	16496	Bems (Controls) Ltd
BC01	Building Control Services	Consultation costs	Supplies & Services	27/05/2022	20007229	1,159.02	13072	LABC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	48,430.58	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	7,105.53	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	8,453.16	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	5,462.00	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	1,656.31	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	7,729.43	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	10,756.33	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	48,970.65	10705	Thame Town Council

X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	#####	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007138	8,196.35	10705	Thame Town Council
X109	Home repair assistance	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/05/2022	20007211	4,750.00	10606	Royal Borough of Windsor and Maidenhead
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	27/05/2022	20006994	578.60	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	27/05/2022	20006994	#####	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/05/2022	20006994	#####	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/05/2022	20006994	#####	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	27/05/2022	20006994	99,634.47	10778	Biffa Municipal Ltd S57146
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	27/05/2022	20006682	5,046.86	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	27/05/2022	20006682	5,691.14	18246	GatenbySanderson Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	27/05/2022	20007161	270.00	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	27/05/2022	20007091	600.00	17649	Oxford Security services Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	27/05/2022	20007234	3,008.10	17708	Saba Park Services UK Limited
CE40	South IT Staff	Consultation costs	Supplies & Services	30/05/2022	20007239	3,600.00	17481	DWilde Consulting Ltd
LN01	Licensing	Agency staff	Employees	30/05/2022	20007132	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	30/05/2022	20007132	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	30/05/2022	20007000	384.46	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	30/05/2022	20007000	384.46	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	30/05/2022	20007241	1,575.00	16821	Direct Publicity Ltd
ED00	Economic Development	Market Towns	Supplies & Services	30/05/2022	20007241	1,575.00	16821	Direct Publicity Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	30/05/2022	20007242	1,357.50	17719	Advance IT Solutions Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/05/2022	20007252	1,245.04	18487	Counterfeit Group Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/05/2022	20007254	781.06	17282	Didcot Concert Orchestra
FM01	Facilities Management	Agency staff	Employees	30/05/2022	20007248	256.50	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	30/05/2022	20007248	256.50	13362	Hays PLC
LS01	Legal	Agency staff	Employees	30/05/2022	20007258	365.40	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/05/2022	20007258	365.40	10777	Venn Group Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	30/05/2022	20006977	3,020.00	18207	Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	30/05/2022	20006978	500.00	18207	Inform CPI Ltd
WC99	General Toilets	Water rates	Premises	30/05/2022	20007253	813.80	16960	Castle Water Ltd
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	31/05/2022	20006985	750.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
RR00	Recruitment Budget	Medical Examinations	Employees	31/05/2022	20006872	1,969.00	18188	People Asset Management Limited
RR00	Recruitment Budget	Medical Examinations	Employees	31/05/2022	20006873	275.00	18188	People Asset Management Limited
RR00	Recruitment Budget	Medical Examinations	Employees	31/05/2022	20006874	265.00	18188	People Asset Management Limited
CB04	Health & Safety	Other expenses	Supplies & Services	31/05/2022	20007218	1,357.50	17719	Advance IT Solutions Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	31/05/2022	20007275	1,800.20	14490	Calber Facilities Management Ltd
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2022	3051629	37,500.00	10801	Watlington Parish Council
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2022	3051629	3,206.00	18490	Sonning Common & District Tennis Club
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2022	3051629	2,484.00	18237	Thame Shed
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2022	3051629	24,033.00	14891	Chinnor Rugby Football Club Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	31/05/2022	3051629	600.00	18206	The Maple Tree
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2022	20007220	6,500.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2022	20007268	1,884.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2022	20007269	339.12	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2022	20007281	5,000.00	18229	Taylor's Services (Oxford) Limited
HM04	Syrian Vulnerable Persons	Property management fees	Premises	31/05/2022	20007265	568.48	18408	**redacted - sensitive information**

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