

South Oxfordshire District Council - June 2022

Operation	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier I#	Supplier ID(T)
DN01	Development Management	Fees and hired services	Supplies & Services	01/06/2022	20007283	535.00	18312	Energy Saving Experts Ltd
DN01	Development Management	Agency staff	Employees	01/06/2022	20007279	599.12	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	01/06/2022	20007279	399.40	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	01/06/2022	20007280	305.93	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/06/2022	20007222	1,200.00	15882	**redacted - sensitive information**
RB05	Benefits Admin	Capita Contract	Third Party Payments	01/06/2022	20007285	14,311.36	10129	Capita Business Services
AC01	Accountancy	Purchase of office furniture	Supplies & Services	01/06/2022	20007292	313.61	10442	Lyreco UK Ltd
LC01	Land Charges	Fees and hired services	Supplies & Services	01/06/2022	20007295	1,290.00	10502	Ocella
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	01/06/2022	20007278	1,826.46	18035	Telefonica UK Limited
ES99	Environmental Services Support Recharges	Agency staff	Employees	06/06/2022	20007246	411.81	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	06/06/2022	20007246	411.81	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	06/06/2022	20007299	1,016.32	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	06/06/2022	20007299	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	06/06/2022	20007313	1,016.32	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	06/06/2022	20007313	677.54	16202	Oyster Partnership limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	06/06/2022	20007235	19,736.76	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	06/06/2022	20007235	34,250.00	10523	Oxfordshire CC Pension Fund
CE40	South IT Staff	Consultation costs	Supplies & Services	06/06/2022	20007320	2,160.00	17481	DWilde Consulting Ltd
MP11	Commercial Sites	Agency staff	Employees	06/06/2022	20007314	472.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/06/2022	20007314	472.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/06/2022	20007298	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/06/2022	20007298	944.00	16202	Oyster Partnership limited
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	06/06/2022	20007339	2,610.00	17079	Andrew Ashcroft Planning Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/06/2022	20007267	880.79	16537	Spektrix Limited
AR04	Didcot Arts Centre	Water rates	Premises	06/06/2022	20007186	2,289.01	16960	Castle Water Ltd
NP01	Neighbourhood Planning	Consultants-Projects	Supplies & Services	07/06/2022	20007340	2,313.45	17079	Andrew Ashcroft Planning Limited
ED00	Economic Development	Agency staff	Employees	07/06/2022	20007326	373.68	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/06/2022	20007326	373.68	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	07/06/2022	20007245	482.67	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/06/2022	20007245	482.67	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	07/06/2022	20007003	253.02	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/06/2022	20007003	253.01	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	07/06/2022	20007127	482.67	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/06/2022	20007127	482.67	13362	Hays PLC
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	07/06/2022	20007341	1,350.00	17079	Andrew Ashcroft Planning Limited
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	07/06/2022	20007342	3,218.40	17079	Andrew Ashcroft Planning Limited
CS22	Customer Services	Salaries Basic Pay	Employees	07/06/2022	20007251	824.00	13362	Hays PLC
DM01	Councillors' allowances	Staff training	Employees	07/06/2022	20007259	545.00	17962	Local Government Association (LGA)
WC99	General Toilets	Maintenance contracts	Supplies & Services	07/06/2022	20007332	8,853.73	10801	Watlington Parish Council
HM04	Syrian Vulnerable Persons	Third Party Payments - other	Third Party Payments	07/06/2022	20007270	6,028.96	18484	**redacted - sensitive information**
TR00	Training Budget	Staff training	Employees	07/06/2022	20007301	465.00	18497	First Intuition Cambridge Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	07/06/2022	20007301	465.00	18497	First Intuition Cambridge Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/06/2022	20007329	1,775.70	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/06/2022	20007330	9,865.00	11082	P J Washington
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/06/2022	20007333	1,174.32	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/06/2022	20007334	1,157.65	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/06/2022	20007345	4,990.00	99999	TSGas Ltd
LS01	Legal	Agency staff	Employees	07/06/2022	20007266	2,616.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/06/2022	20007266	2,616.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	07/06/2022	20007317	366.50	11941	Hobs Reprographics Plc
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	07/06/2022	20007238	2,445.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	07/06/2022	20007238	2,445.00	17481	DWilde Consulting Ltd
EL01	Elections	General office expenses	Supplies & Services	07/06/2022	20007351	1,306.80	16673	Datashredders Ltd
EL10	Election Team - VALE Recharges	General office expenses	Supplies & Services	07/06/2022	20007351	1,306.80	16673	Datashredders Ltd
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	07/06/2022	20007357	254.00	17927	2 Cousins Powered Access Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/06/2022	20007284	2,500.00	99999	Acord Roofing and Building, T/A Oxford Roofing and Building
EL02	District & Parish elections	Printing External	Supplies & Services	08/06/2022	20007363	695.00	14610	Print Image Network Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	08/06/2022	20007360	5,625.00	18251	Capita Resourcing Ltd (T/A Veredus)
TR00	Training Budget	Staff training	Employees	08/06/2022	20007366	400.00	18496	Confederation of Co-operative Housing
TR99	Training Recharges to VOWH	Staff training	Employees	08/06/2022	20007366	400.00	18496	Confederation of Co-operative Housing
RR00	Recruitment Budget	Medical Examinations	Employees	08/06/2022	20007346	660.00	18188	People Asset Management Limited
DN01	Development Management	Fees and hired services	Supplies & Services	08/06/2022	20007367	1,869.83	15348	Jeremy Peter Associates
DN10	Recharges - Development Management	Fees and hired services	Supplies & Services	08/06/2022	20007367	1,869.83	15348	Jeremy Peter Associates
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	08/06/2022	20007354	1,250.00	10506	OPC Drain Services
BC01	Building Control Services	Agency staff	Employees	08/06/2022	20007070	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	08/06/2022	20007070	861.66	16186	Matchtech

BC01	Building Control Services	Agency staff	Employees	08/06/2022	20007202	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	08/06/2022	20007202	861.66	16186	Matchtech
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	08/06/2022	20007162	695.00	10562	Proelec Installations Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/06/2022	20007376	1,105.56	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/06/2022	20007377	6,142.00	10680	Stannah Lift Services Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	08/06/2022	20007337	732.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	08/06/2022	20007338	732.00	17649	Oxford Security services Ltd
AC01	Accountancy	Fees and hired services	Supplies & Services	09/06/2022	20007385	1,175.00	10523	Oxfordshire CC Pension Fund
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/06/2022	20007386	879.16	16537	Spektrix Limited
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/06/2022	20007397	3,610.97	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/06/2022	20007398	3,610.97	14703	Mears Home Improvement Limited
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	09/06/2022	20007249	975.00	12677	Unit4 Business Software Limited
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	09/06/2022	20007249	975.00	12677	Unit4 Business Software Limited
CB04	Health & Safety	Other expenses	Supplies & Services	09/06/2022	20007382	1,357.50	17719	Advance IT Solutions Ltd
TR00	Training Budget	Staff training	Employees	09/06/2022	20007369	506.25	16269	Chartered Institute of Waste Management
TR99	Training Recharges to VOWH	Staff training	Employees	09/06/2022	20007369	506.25	16269	Chartered Institute of Waste Management
TR00	Training Budget	Staff training	Employees	09/06/2022	20007370	506.25	16269	Chartered Institute of Waste Management
TR99	Training Recharges to VOWH	Staff training	Employees	09/06/2022	20007370	506.25	16269	Chartered Institute of Waste Management
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/06/2022	20007250	1,093.73	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/06/2022	20007250	1,093.73	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/06/2022	20007328	1,093.73	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/06/2022	20007328	1,093.73	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/06/2022	20007331	425.03	10651	SOHA Housing Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	09/06/2022	20007199	30,000.00	18078	Zellis UK Ltd
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	10/06/2022	20007403	300.00	18129	Hireful Ltd
BC01	Building Control Services	Fees and hired services	Supplies & Services	10/06/2022	20007407	1,389.20	13072	LABC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/06/2022	20007404	700.00	18494	**redacted - sensitive information**
AR04	Didcot Arts Centre	Licences	Supplies & Services	10/06/2022	20007419	540.00	17615	Williams Commerce Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/06/2022	20007321	362.93	16767	Dayla Ltd
GR30	Community Enablement	Grants	Supplies & Services	10/06/2022	3051630	7,239.00	13310	Style Acre
GR30	Community Enablement	Grants	Supplies & Services	10/06/2022	3051630	9,167.00	10491	Earth Trust
GR30	Community Enablement	Grants	Supplies & Services	10/06/2022	3051630	13,114.00	12451	MyVision Oxfordshire Ltd
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	10/06/2022	3051630	2,484.00	18237	Thame Shed
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/06/2022	20007400	315.70	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/06/2022	20007402	330.00	10651	SOHA Housing Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/06/2022	20007263	285.00	17887	**redacted - sensitive information**
AR04	Didcot Arts Centre	Gas	Premises	10/06/2022	20007335	468.69	16669	Total Energies Gas & Power Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	13/06/2022	20007412	796.94	14618	British Telecommunications PLC
EH06	EH - Env Protection	Dog warden services	Supplies & Services	13/06/2022	20007315	2,172.09	14674	Barnewood Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	13/06/2022	20007359	487.00	14716	Noahs Ark Environmental Services Ltd
LS01	Legal	Agency staff	Employees	13/06/2022	20007257	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/06/2022	20007257	642.12	10777	Venn Group Ltd
PP01	Policy Team	Recruitment advertising	Employees	13/06/2022	20007428	947.00	18129	Hireful Ltd
ES11	Environmental Services Support	Advertising	Supplies & Services	13/06/2022	20007427	450.00	18129	Hireful Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/06/2022	20007447	1,680.00	18230	Artisan Estate Management Limited
HO01	Housing Team	Software purchase & licence	Supplies & Services	13/06/2022	20007349	-43,237.90	10162	Civica UK Ltd
LS01	Legal	Agency staff	Employees	13/06/2022	20007440	428.08	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/06/2022	20007440	428.08	10777	Venn Group Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	13/06/2022	20007368	1,900.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	13/06/2022	20007368	1,900.00	17585	Concerto Support Services Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	14/06/2022	20007434	3,240.00	17481	DWilde Consulting Ltd
HO01	Housing Team	Software purchase & licence	Supplies & Services	14/06/2022	20007350	-3,841.87	10162	Civica UK Ltd
ES99	Environmental Services Support Recharges	Agency staff	Employees	14/06/2022	20007441	328.34	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	14/06/2022	20007441	328.33	13362	Hays PLC
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	14/06/2022	20007460	4,350.00	16994	Matts Monitors Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	14/06/2022	20007372	578.60	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	14/06/2022	20007372	100,228.61	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	14/06/2022	20007372	122,368.91	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	14/06/2022	20007372	197,299.61	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	14/06/2022	20007372	99,634.47	10778	Biffa Municipal Ltd S57146
LS01	Legal	Agency staff	Employees	14/06/2022	20007451	1,365.04	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/06/2022	20007451	1,365.04	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/06/2022	20007455	1,290.59	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/06/2022	20007455	1,290.59	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/06/2022	20007423	1,333.77	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/06/2022	20007423	1,333.77	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/06/2022	20007446	521.90	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/06/2022	20007446	521.89	17855	Sellick Partnership Limited

FM01	Facilities Management	Gas	Premises	14/06/2022	20007462	2,800.73	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	14/06/2022	20007462	2,800.72	16669	Total Energies Gas & Power Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	14/06/2022	20007449	590.00	17790	SMS Environmental Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/06/2022	20007475	900.00	18384	Ecology by Design
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	15/06/2022	20007413	3,038.00	15021	Ballicom Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	15/06/2022	20007413	3,038.00	15021	Ballicom Limited
RR00	Recruitment Budget	Recruitment advertising	Employees	15/06/2022	20007374	5,000.00	18129	Hireful Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	15/06/2022	20007502	1,244.64	18423	Tencer Limited
LS01	Legal	Agency staff	Employees	15/06/2022	20007429	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/06/2022	20007429	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	15/06/2022	20007450	1,284.64	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/06/2022	20007450	1,284.63	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	15/06/2022	20007479	615.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	15/06/2022	20007479	615.00	18431	Contractor Umbrella Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	15/06/2022	20007523	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	15/06/2022	20007523	2,032.55	18246	GatenbySanderson Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	15/06/2022	20007524	4,416.00	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	15/06/2022	20007524	4,979.75	18246	GatenbySanderson Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	15/06/2022	20007430	295.59	10542	PHS Group Plc
TR00	Training Budget	Staff training	Employees	15/06/2022	20007418	3,988.77	17826	Learning Pool
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/06/2022	20007532	2,525.73	18158	Elite Services Environmental LTD
TR00	Training Budget	Staff training	Employees	16/06/2022	20007417	20,685.00	17826	Learning Pool
BC01	Building Control Services	Agency staff	Employees	16/06/2022	20007537	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	16/06/2022	20007537	861.66	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	16/06/2022	20007391	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	16/06/2022	20007391	861.66	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	16/06/2022	20007392	943.16	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	16/06/2022	20007392	628.78	16186	Matchtech
LS01	Legal	Agency staff	Employees	16/06/2022	20007469	702.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/06/2022	20007469	702.25	17855	Sellick Partnership Limited
WC99	General Toilets	Water rates	Premises	16/06/2022	20007481	813.00	16960	Castle Water Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	16/06/2022	20007477	-3,056.52	17708	Saba Park Services UK Limited
LS01	Legal	Agency staff	Employees	16/06/2022	20007457	986.46	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/06/2022	20007457	986.47	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/06/2022	20007424	1,020.71	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/06/2022	20007424	1,020.71	17855	Sellick Partnership Limited
DN02	Development Management Large Sites	Room & office Rents	Premises	17/06/2022	20007539	850.00	13262	Henley RFC Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/06/2022	3051631	1,200.00	10497	Nuneham Courtenay Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/06/2022	3051631	1,000.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/06/2022	3051631	812.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/06/2022	3051631	1,000.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/06/2022	3051631	307.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/06/2022	3051631	2,000.00	17712	Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/06/2022	3051631	2,500.00	18452	Didcot Army Cadet Force
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2022	3051631	14,839.00	15077	Millstream Day Centre
MP11	Commercial Sites	Agency staff	Employees	17/06/2022	20007548	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/06/2022	20007548	413.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2022	20007496	2,179.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2022	20007497	6,725.00	11082	P J Washington
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2022	20007498	1,210.50	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2022	20007499	5,170.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2022	20007500	930.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2022	20007501	713.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/06/2022	20007526	500.00	14703	Mears Home Improvement Limited
RB04	Revenues Client	Audit fees	Supplies & Services	17/06/2022	20007095	260.00	18207	Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	17/06/2022	20007228	6,632.00	18207	Inform CPI Ltd
FM02	Foxhall Manor Park	Electricity	Premises	17/06/2022	20007487	255.12	15113	N Power Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	17/06/2022	20007549	751.51	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	17/06/2022	20007549	751.51	16275	Rostrvm Solutions Ltd
TR00	Training Budget	Staff training	Employees	17/06/2022	20007556	416.67	10057	Association of Electoral Administrators
TR99	Training Recharges to VOWH	Staff training	Employees	17/06/2022	20007556	416.67	10057	Association of Electoral Administrators
LN01	Licensing	Agency staff	Employees	20/06/2022	20007442	384.56	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	20/06/2022	20007442	384.36	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	20/06/2022	20007327	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	20/06/2022	20007327	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	20/06/2022	20007247	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	20/06/2022	20007247	480.57	13362	Hays PLC
HL99	Recharges - Hackney Carriage Licence	Materials & consumables	Supplies & Services	20/06/2022	20007533	420.00	12426	Falcon Signs

HL01	Hackney Carriage Licences	Materials & consumables	Supplies & Services	20/06/2022	20007533	610.00	12426	Falcon Signs
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	20/06/2022	20007435	1,078.94	10288	Grundon Waste Management Ltd
DN10	Recharges - Development Management	Agency staff	Employees	20/06/2022	20007563	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	20/06/2022	20007563	1,016.32	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	20/06/2022	20007564	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	20/06/2022	20007564	1,016.32	16202	Oyster Partnership limited
CL01	Choice Based Lettings	Software purchase & licence	Supplies & Services	20/06/2022	20007316	53,603.54	10162	Civica UK Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/06/2022	20007433	450.00	10603	Round and About Publications Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/06/2022	20007480	3,136.30	17708	Saba Park Services UK Limited
HA01	STWS & Pump Stations	Electricity	Premises	20/06/2022	20007488	350.86	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/06/2022	20007550	568.65	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/06/2022	20007553	702.11	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	20/06/2022	20007536	450.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/06/2022	20007536	450.00	18400	Precision Resource Group Limited
LS01	Legal	Agency staff	Employees	20/06/2022	20007534	1,232.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/06/2022	20007534	1,232.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS01	Legal	Agency staff	Employees	20/06/2022	20007443	365.40	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/06/2022	20007443	365.40	10777	Venn Group Ltd
ES11	Environmental Services Support	Agency staff	Employees	20/06/2022	20007570	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	20/06/2022	20007570	411.81	13362	Hays PLC
EL02	District & Parish elections	Communications - Postages	Supplies & Services	20/06/2022	20007567	1,455.55	16149	Print Image Facilities LLP
LC01	Land Charges	Payments to other local authorities	Third Party Payments	20/06/2022	20007578	1,063.33	10845	Oxfordshire County Council
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	20/06/2022	20007559	1,141,814.64	16894	Capita Business Services
MP11	Commercial Sites	Premises service charges	Premises	20/06/2022	20007414	-39,324.73	13624	Hammerson (Didcot) Ltd c/o Workman LLP
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	21/06/2022	20007178	3,992.50	18481	Nexus Planning Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	21/06/2022	20007178	3,992.50	18481	Nexus Planning Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	21/06/2022	20007591	2,956.82	17849	Behind Closed Doors Limited
X860	CIL Collection	Consultation costs	Supplies & Services	21/06/2022	20007448	7,984.34	17024	AspinallVerdi - Property Regeneration Consultants
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/06/2022	20007478	-3,434.04	17708	Saba Park Services UK Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	21/06/2022	20007529	373.20	16735	Ue Coffee Roasters Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	21/06/2022	20007597	5,000.00	18129	Hireful Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/06/2022	20007507	1,194.69	18423	Tencer Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	21/06/2022	20007530	334.31	18223	E.ON Next Energy Limited
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	21/06/2022	20007598	4,485.00	10024	Ricardo-AEA Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2022	20007561	7,324.59	17288	WVV Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2022	20007580	4,533.54	18498	Inclusive Care Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2022	20007581	1,037.88	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2022	20007582	816.04	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2022	20007583	6,990.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2022	20007585	1,258.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2022	20007588	1,318.43	14703	Mears Home Improvement Limited
FC01	5CP Client Team SODC	Agency staff	Employees	22/06/2022	20006489	2,945.25	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	22/06/2022	20007562	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/06/2022	20007562	1,180.00	16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	22/06/2022	20007612	29,923.83	16472	Bellway Homes
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/06/2022	20007547	330.50	18174	ADT Fire and Security PLC
ED00	Economic Development	Agency staff	Employees	23/06/2022	20007568	311.40	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	23/06/2022	20007568	311.40	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/06/2022	20007607	493.84	10651	SOHA Housing Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	23/06/2022	20007560	2,520.00	17481	DWilde Consulting Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	23/06/2022	20007605	19,736.76	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	23/06/2022	20007605	34,250.00	10523	Oxfordshire CC Pension Fund
CL01	Choice Based Lettings	Software purchase & licence	Supplies & Services	23/06/2022	20006109	16,526.15	10162	Civica UK Ltd
HO01	Housing Team	Software purchase & licence	Supplies & Services	23/06/2022	20006109	26,711.75	10162	Civica UK Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/06/2022	20007577	1,170.00	17003	Alterego Creative Solutions Ltd
AR04	Didcot Arts Centre	Electricity	Premises	23/06/2022	20007626	8,451.77	15113	N Power Ltd
FM02	Foxhall Manor Park	Electricity	Premises	23/06/2022	20007625	454.88	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/06/2022	20007616	297.58	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/06/2022	20007617	345.79	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/06/2022	20007621	455.17	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	23/06/2022	20007611	871.58	15113	N Power Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	24/06/2022	20007642	5,505.67	10510	Oracle Corporation UK Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/06/2022	3051632	3,000.00	18489	Wheatley CE Primary School
GR30	Community Enablement	Grants	Supplies & Services	24/06/2022	3051632	12,574.00	11707	Didcot Train - Inspiring Young People
GR30	Community Enablement	Grants	Supplies & Services	24/06/2022	3051632	11,392.00	17110	Riverside Counselling Service
GR30	Community Enablement	Grants	Supplies & Services	24/06/2022	3051632	59,611.00	10197	Oxfordshire South & Vale C.A.B.
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2022	3051632	945.00	10905	Berinsfield Information & Volunteer Cntr
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	24/06/2022	20007653	860.35	15772	Studio 8

PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	24/06/2022	20007653	860.35	15772	Studio 8
HM04	Syrian Vulnerable Persons	Third Party Payments - other	Third Party Payments	24/06/2022	20007654	1,022.64	16915	Talmages Domestic Appliances
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2022	20007606	6,523.99	18498	Inclusive Care Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2022	20007609	5,766.00	14104	Dolphin Mobility Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2022	20007636	4,350.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2022	20007637	6,898.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2022	20007638	1,241.64	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2022	20007639	21,963.52	18292	SCM Contractors (southern) Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	24/06/2022	20007657	4,000.00	18134	Mediation Buckinghamshire
CB02	Exchequer & Procurement	Printing External	Supplies & Services	24/06/2022	20007658	621.30	11941	Hobs Reprographics Plc
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/06/2022	20007648	595.00	15363	Concept Energy Solutions Ltd
MP11	Commercial Sites	Agency staff	Employees	24/06/2022	20007656	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/06/2022	20007656	1,180.00	16202	Oyster Partnership limited
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	24/06/2022	20007348	1,445.84	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/06/2022	20007669	1,896.00	17260	Set-A-Side Storage
X860	CIL Collection	Printing External	Supplies & Services	24/06/2022	20007659	912.86	11941	Hobs Reprographics Plc
DN01	Development Management	Fees and hired services	Supplies & Services	27/06/2022	20007665	850.00	17588	Adams Integra Ltd
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	27/06/2022	20007666	4,500.00	17588	Adams Integra Ltd
DN01	Development Management	Advertising	Supplies & Services	27/06/2022	20007677	3,901.50	17102	TMP UK LTD
LS01	Legal	Agency staff	Employees	27/06/2022	20007535	690.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/06/2022	20007535	690.00	18400	Precision Resource Group Limited
LS01	Legal	Agency staff	Employees	27/06/2022	20007473	563.12	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/06/2022	20007473	563.13	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/06/2022	20007459	1,228.42	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/06/2022	20007459	1,228.43	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Contract Cleaning	Premises	27/06/2022	20007678	1,762.95	14490	Calber Facilities Management Ltd
PP01	Policy Team	Printing External	Supplies & Services	27/06/2022	20007683	1,243.97	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Printing External	Supplies & Services	27/06/2022	20007683	1,243.97	11941	Hobs Reprographics Plc
AR01	Arts Development	Fees and hired services	Supplies & Services	27/06/2022	20007686	900.00	18505	Leo + Hyde Ltd
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	27/06/2022	20007643	12,484.54	14618	British Telecommunications PLC
PP01	Policy Team	Printing External	Supplies & Services	27/06/2022	20007681	-3,181.53	11941	Hobs Reprographics Plc
PP01	Policy Team	Printing External	Supplies & Services	27/06/2022	20007208	1,590.77	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Printing External	Supplies & Services	27/06/2022	20007208	1,590.77	11941	Hobs Reprographics Plc
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/06/2022	20000552	-254.05	18174	ADT Fire and Security PLC
EL02	District & Parish elections	Room & office Rents	Premises	27/06/2022	20007698	500.00	11096	Shiplake Memorial Hall
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	27/06/2022	20007697	700.00	18506	ANTS Theatre
ES11	Environmental Services Support	Agency staff	Employees	28/06/2022	20007689	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	28/06/2022	20007689	411.81	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/06/2022	20007633	374.79	99999	Sterling Lettings and Management Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/06/2022	20007634	692.31	99999	Sterling Lettings and Management Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/06/2022	20007700	1,800.00	99999	**redacted - sensitive information**
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/06/2022	20007713	384.50	18204	BULLETT LIFT SERVICES LIMITED
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	28/06/2022	20007713	384.50	18204	BULLETT LIFT SERVICES LIMITED
RB04	Revenues Client	Audit fees	Supplies & Services	28/06/2022	20007671	100,800.00	18207	Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	28/06/2022	20007672	-100,800.00	18207	Inform CPI Ltd
RB04	Revenues Client	Subscriptions	Supplies & Services	28/06/2022	20007660	6,000.00	18207	Inform CPI Ltd
HA01	STWS & Pump Stations	Electricity	Premises	28/06/2022	20007623	316.16	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	28/06/2022	20007615	311.88	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	28/06/2022	20007608	622.92	15113	N Power Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	28/06/2022	20007673	2,160.00	17481	DWilde Consulting Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	28/06/2022	20007705	438.61	16767	Dayla Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	28/06/2022	20007722	424.20	16735	Ue Coffee Roasters Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	29/06/2022	20007716	500.00	17588	Adams Integra Ltd
CP99	Car Park Operations	5CSP SABA	Third Party Payments	29/06/2022	20007730	20,483.28	17708	Saba Park Services UK Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	30/06/2022	20007752	10,575.00	18251	Capita Resourcing Ltd (T/A Veredus)
PB01	Property Compliance	Maintenance contracts	Supplies & Services	30/06/2022	20007738	660.00	17790	SMS Environmental Limited
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	30/06/2022	20007750	2,500.00	18192	Oxfordshire Greentech Ltd
WC99	General Toilets	Electricity	Premises	30/06/2022	20007485	741.14	15113	N Power Ltd

2,501,398.03