

South Oxfordshire District Council - July 2022

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
DN01	Development Management	Fees and hired services	Supplies & Services	01/07/2022	20007759	380.00	18312	Energy Saving Experts Ltd
AH01	Affordable Housing	Fees and hired services	Supplies & Services	01/07/2022	20007584	1,110.00	16185	Bevan & Brittan LLP
LN01	Licensing	Agency staff	Employees	01/07/2022	20007571	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	01/07/2022	20007571	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	01/07/2022	20007691	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	01/07/2022	20007691	480.57	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/07/2022	20007764	310.48	16227	***redacted - sensitive information**
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	01/07/2022	20007765	4,850.70	17079	Andrew Ashcroft Planning Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	01/07/2022	20007749	341.25	10562	Proelec Installations Ltd
FC01	5CP Client Team SODC	Fees and hired services	Supplies & Services	01/07/2022	20007782	1,000.00	18493	Experian Limited
FC01	5CP Client Team SODC	Other expenses	Supplies & Services	01/07/2022	20007782	6,050.00	18493	Experian Limited
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	01/07/2022	20007766	2,400.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	01/07/2022	20007766	2,400.00	17481	DWilde Consulting Ltd
DN10	Recharges - Development Management	Agency staff	Employees	01/07/2022	20007742	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	01/07/2022	20007742	1,016.32	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	01/07/2022	20007744	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	01/07/2022	20007744	1,016.32	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	01/07/2022	20007755	267.70	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	01/07/2022	20007787	899.00	16570	Womble Bond Dickinson (UK) LLP
PP01	Policy Team	Printing External	Supplies & Services	01/07/2022	20007680	346.80	11941	Hobs Reprographics Plc
PP10	Policy Team - Vale recharge	Printing External	Supplies & Services	01/07/2022	20007680	346.80	11941	Hobs Reprographics Plc
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/07/2022	20007758	708.99	10562	Proelec Installations Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/07/2022	20007758	2,396.89	10562	Proelec Installations Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/07/2022	20007630	252.09	10545	TalkTalk
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/07/2022	20007732	1,856.83	18035	Telefonica UK Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	04/07/2022	20007791	736.50	14674	Barnewood Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/07/2022	20007760	470.00	16799	DrainGain Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/07/2022	20007790	2,500.00	18479	Total Swimming Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	04/07/2022	20007794	2,520.00	17481	DWilde Consulting Ltd
RB04	Revenues Client	Fees and hired services	Supplies & Services	04/07/2022	20007799	693.00	17654	Boyes Turner LLP
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/07/2022	20007797	947.04	17547	Solutions On Stage Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/07/2022	20007809	415.41	18423	Tencer Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	04/07/2022	20007810	940.00	18423	Tencer Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007748	340.20	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007748	340.20	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	04/07/2022	20007745	1,624.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007745	1,624.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
BC01	Building Control Services	Agency staff	Employees	04/07/2022	20007751	1,292.47	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	04/07/2022	20007751	861.67	16186	Matchtech
MP11	Commercial Sites	Premises service charges	Premises	04/07/2022	20007762	7,405.47	18485	Corona Vulcan Didcot Limited c/o Workman LLP
AC01	Accountancy	Consultation costs	Supplies & Services	04/07/2022	20007652	975.00	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2022	20007709	661.96	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2022	20007709	874.98	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/07/2022	20007709	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2022	20007709	874.98	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2022	20007572	744.17	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2022	20007572	656.24	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/07/2022	20007572	744.16	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2022	20007572	656.23	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/07/2022	20007437	523.52	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	04/07/2022	20007437	656.23	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	04/07/2022	20007437	523.52	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	04/07/2022	20007437	656.23	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/07/2022	20007808	1,575.00	13867	GLL (Greenwich Leisure Limited)
LC01	Land Charges	Payments to other local authorities	Third Party Payments	04/07/2022	20007820	1,370.27	10845	Oxfordshire County Council
BC01	Building Control Services	Fees and hired services	Supplies & Services	04/07/2022	20007821	467.50	17764	GCA Consulting (UK) Ltd
LS01	Legal	Agency staff	Employees	04/07/2022	20007593	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007593	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	04/07/2022	20007594	384.30	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007594	384.30	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	04/07/2022	20007746	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007746	642.12	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	04/07/2022	20007763	9,414.21	18485	Corona Vulcan Didcot Limited c/o Workman LLP
LS01	Legal	Agency staff	Employees	04/07/2022	20007747	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007747	416.10	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	04/07/2022	20007596	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007596	416.10	10777	Venn Group Ltd

LS01	Legal	Agency staff	Employees	04/07/2022	20007421	1,330.80	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007421	1,330.79	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007422	1,352.39	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007422	1,352.38	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007425	1,383.65	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007425	1,383.66	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007445	1,383.66	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007445	1,383.65	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007452	1,293.57	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007452	1,293.57	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007453	1,290.22	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007453	1,290.22	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007454	1,296.92	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007454	1,296.92	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007456	1,312.55	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007456	1,312.56	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007458	1,352.39	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007458	1,352.38	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007468	596.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007468	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007470	689.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007470	689.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007471	490.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007471	490.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007472	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007472	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007814	1,412.31	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007814	1,412.32	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007815	1,327.82	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007815	1,327.81	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/07/2022	20007819	1,389.98	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/07/2022	20007819	1,389.98	17855	Sellick Partnership Limited
AH03	Didcot Garden Town	Printing External	Supplies & Services	05/07/2022	20007788	427.50	11941	Hobs Reprographics Plc
AH04	Garden Town – Recharges	Printing External	Supplies & Services	05/07/2022	20007788	427.50	11941	Hobs Reprographics Plc
GR30	Community Enablement	Contributions	Income	05/07/2022	20007701	762.65	17642	Little Milton Village Shop and Post Office
GR30	Community Enablement	Contributions	Income	05/07/2022	20007702	762.65	17273	Didcot Good Neighbour Scheme
GR30	Community Enablement	Contributions	Income	05/07/2022	20007717	599.22	13310	Style Acre
GR30	Community Enablement	Contributions	Income	05/07/2022	20007718	762.65	17752	Berinsfield Community Association
GR30	Community Enablement	Contributions	Income	05/07/2022	20007719	1,062.26	18416	FOES – Friends of Ewelme School
GR30	Community Enablement	Contributions	Income	05/07/2022	20007720	1,607.00	18415	Oxfordshire Animal Sanctuary
GR30	Community Enablement	Contributions	Income	05/07/2022	20007727	762.65	10998	Stewart Village Hall
GR30	Community Enablement	Contributions	Income	05/07/2022	20007728	680.93	13016	Wallingford Sports Trust
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/07/2022	20007783	581.00	99999	Scott Fraser - Leaders Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/07/2022	20007816	670.00	10651	SOHA Housing Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/07/2022	20007826	600.00	18510	On a Role Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	05/07/2022	20007818	2,100.00	99999	Henry's Heating Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	05/07/2022	20007723	6,330.00	18097	Alpha of Oxford Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	05/07/2022	20007753	783.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	05/07/2022	20007696	9,450.00	18097	Alpha of Oxford Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	05/07/2022	20007778	892.00	99999	Forth Windows & Doors Ltd
LN01	Licensing	Agency staff	Employees	05/07/2022	20007802	410.09	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	05/07/2022	20007802	410.09	13362	Hays PLC
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	05/07/2022	20007646	2,000.00	10762	TriNova Systems Ltd
PH01	Private Sector Housing	Climate Corporate Planning	Supplies & Services	05/07/2022	20007825	1,100.00	10845	Oxfordshire County Council
ED00	Economic Development	Tourism	Supplies & Services	05/07/2022	20007813	360.00	16401	Frontline Communication
MP11	Commercial Sites	Agency staff	Employees	05/07/2022	20007739	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/07/2022	20007739	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	05/07/2022	20007741	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	05/07/2022	20007741	1,032.50	16202	Oyster Partnership limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	05/07/2022	20007757	1,170.00	17003	Alterego Creative Solutions Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/07/2022	20007828	1,567.37	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	06/07/2022	20007839	750.00	18503	London Rhymes Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	06/07/2022	20007842	355.00	14703	Mears Home Improvement Limited
MP11	Commercial Sites	Agency staff	Employees	06/07/2022	20007845	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/07/2022	20007845	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	06/07/2022	20007846	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/07/2022	20007846	1,032.50	16202	Oyster Partnership limited
DN01	Development Management	Fees and hired services	Supplies & Services	06/07/2022	20007844	1,958.25	15348	Jeremy Peter Associates
DN10	Recharges - Development Management	Fees and hired services	Supplies & Services	06/07/2022	20007844	1,958.25	15348	Jeremy Peter Associates

BC01	Building Control Services	Fees and hired services	Supplies & Services	06/07/2022	20007850	2,967.50	13072	LABC
HM02	Rent Deposit Scheme	Fees and hired services	Supplies & Services	06/07/2022	20007830	3,063.38	17537	Oxfordshire Mind
CB04	Health & Safety	Other expenses	Supplies & Services	06/07/2022	20007853	1,357.50	17719	Advance IT Solutions Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	06/07/2022	20003751	2,450.00	18367	Hoare Lea LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	06/07/2022	20005274	-2,450.00	18367	Hoare Lea LLP
BC01	Building Control Services	Agency staff	Employees	07/07/2022	20007837	1,292.47	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	07/07/2022	20007837	861.67	16186	Matchtech
DN10	Recharges - Development Management	Agency staff	Employees	07/07/2022	20007847	677.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	07/07/2022	20007847	1,016.32	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	07/07/2022	20007854	315.00	16853	Lunas Dance Project/Miss E Aldegheri
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	07/07/2022	20007860	425.00	10693	Tappins Coaches Ltd
GW02	GWP - Northern Neighbourhood Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	07/07/2022	20007866	391.50	18189	Electrical Test Midlands Limited
WC99	General Toilets	Electricity	Premises	07/07/2022	20007754	341.93	15113	N Power Ltd
CP99	Car Park Operations	Property leases	Premises	07/07/2022	20007635	1,066.70	10788	Wallingford Bridge Estate Charity
MP11	Commercial Sites	Agency staff	Employees	08/07/2022	20007848	413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/07/2022	20007848	413.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/07/2022	20007880	826.83	16537	Spektrix Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	08/07/2022	20007881	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/07/2022	20007881	2,032.55	18246	GatenbySanderson Limited
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	08/07/2022	20005275	1,225.00	18367	Hoare Lea LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	08/07/2022	20006286	1,225.00	18367	Hoare Lea LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	08/07/2022	20004738	1,475.00	18367	Hoare Lea LLP
DN01	Development Management	Subscriptions	Supplies & Services	08/07/2022	20007879	500.00	15515	BOB MK Design Network Oxford City Council
DN10	Recharges - Development Management	Subscriptions	Supplies & Services	08/07/2022	20007879	500.00	15515	BOB MK Design Network Oxford City Council
PB01	Property Compliance	Maintenance contracts	Supplies & Services	08/07/2022	20007865	812.50	18189	Electrical Test Midlands Limited
TV01	CCTV	Maintenance contracts	Supplies & Services	08/07/2022	20007887	1,212.00	10140	Computerised & Digital Security Systems
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/07/2022	3051633	500.00	10185	Culham Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/07/2022	3051633	255.00	12801	MP Sports
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/07/2022	3051633	2,910.00	17350	First Steps Family Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/07/2022	3051633	541.00	17350	First Steps Family Hub
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	08/07/2022	3051633	14,347.00	10185	Culham Parish Council
GR30	Community Enablement	Grants	Supplies & Services	08/07/2022	3051633	7,529.00	10488	Nomad
GR30	Community Enablement	Grants	Supplies & Services	08/07/2022	3051633	6,336.00	14391	Oxfordshire Play Association
GR30	Community Enablement	Grants	Supplies & Services	08/07/2022	3051633	7,271.00	18182	The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	08/07/2022	3051633	7,314.00	18228	River Thame Conservation Trust
AH02	Development	Consultants-Projects	Supplies & Services	08/07/2022	20007892	9,457.00	18399	GSS MANAGEMENT SERVICES LTD
LE06	Boundary Park	Consultation costs	Supplies & Services	08/07/2022	20007834	52,500.00	17000	Boundary Park Sports Association
MP11	Commercial Sites	Agency staff	Employees	08/07/2022	20007740	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/07/2022	20007740	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	08/07/2022	20007851	-413.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/07/2022	20007851	-413.00	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	08/07/2022	20007868	1,292.47	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	08/07/2022	20007868	861.67	16186	Matchtech
FM01	Facilities Management	Gas	Premises	08/07/2022	20007888	850.88	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	08/07/2022	20007888	850.88	16669	Total Energies Gas & Power Limited
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	08/07/2022	20007784	650.00	12677	Unit4 Business Software Limited
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	08/07/2022	20007784	650.00	12677	Unit4 Business Software Limited
HM04	UKRS & Afghan Resettlement Scheme	Third Party Payments - other	Third Party Payments	08/07/2022	20007734	1,588.00	18102	Beds 2 U Limited
DN01	Development Management	Printing External	Supplies & Services	11/07/2022	20007898	287.00	14635	Digipress Co Ltd
ES99	Environmental Services Support Recharges	Agency staff	Employees	11/07/2022	20007877	463.06	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	11/07/2022	20007877	463.06	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	11/07/2022	20007767	463.06	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	11/07/2022	20007767	463.07	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	11/07/2022	20007801	411.81	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	11/07/2022	20007801	411.81	13362	Hays PLC
LS01	Legal	Agency staff	Employees	11/07/2022	20007883	480.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/07/2022	20007883	480.00	18400	Precision Resource Group Limited
LS01	Legal	Agency staff	Employees	11/07/2022	20007832	416.10	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/07/2022	20007832	416.10	10777	Venn Group Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/07/2022	20007855	476.15	10651	SOHA Housing Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/07/2022	20007905	1,024.05	18142	Broken Robot Productions Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	11/07/2022	20007904	270.00	18448	**redacted - sensitive information**
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	11/07/2022	20007858	3,350.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	11/07/2022	20007858	3,350.00	17585	Concerto Support Services Ltd
MP11	Commercial Sites	Agency staff	Employees	11/07/2022	20007743	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	11/07/2022	20007743	1,032.50	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	11/07/2022	20007831	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/07/2022	20007831	642.12	10777	Venn Group Ltd
LD01	Land Drainage	Repairs & Maintenance of Grounds	Premises	12/07/2022	20007912	275.58	18440	Greenplant Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/07/2022	20007856	704.70	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/07/2022	20007857	1,783.00	18292	SCM Contractors (southern) Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/07/2022	20007894	3,953.44	14703	Mears Home Improvement Limited
RB04	Revenues Client	Audit fees	Supplies & Services	12/07/2022	20007565	16,500.00	18207	Inform CPI Ltd
EL02	District & Parish elections	Software purchase & licence	Supplies & Services	12/07/2022	20007916	4,475.00	18504	Modern Democracy Limited
RB04	Revenues Client	Audit fees	Supplies & Services	12/07/2022	20007670	8,580.00	18207	Inform CPI Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	12/07/2022	20007679	12,500.00	12256	Lambert Smith Hampton
AR05	Comerstone Café	Bar supplies	Supplies & Services	12/07/2022	20007907	361.20	16757	The Oxford Wine Company Limited
AR04	Didcot Arts Centre	Electricity	Premises	12/07/2022	20007902	8,524.62	15113	N Power Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	12/07/2022	20007926	6,250.00	18280	StatMap Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	12/07/2022	20007926	6,250.00	18280	StatMap Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/07/2022	20007928	600.00	18479	Total Swimming Ltd
FM01	Facilities Management	Electricity	Premises	12/07/2022	20007901	3,660.07	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	12/07/2022	20007901	3,660.07	15113	N Power Ltd
ES11	Environmental Services Support	Agency staff	Employees	13/07/2022	20007917	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	13/07/2022	20007917	411.81	13362	Hays PLC
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	13/07/2022	20007925	825.00	10506	OPC Drain Services
CE40	South IT Staff	Consultation costs	Supplies & Services	13/07/2022	20007937	2,880.00	17481	DWilde Consulting Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	13/07/2022	20007935	300.00	18474	Jo Beal - Artist
AC10	Accountancy - Vale Recharges	Agency staff	Employees	13/07/2022	20007805	661.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	13/07/2022	20007805	1,093.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	13/07/2022	20007805	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	13/07/2022	20007805	1,093.72	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/07/2022	20007942	1,000.00	18509	T(ART) Productions CIC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/07/2022	20007910	294.00	12485	Henley on Thames YMCA
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/07/2022	20007931	559.72	99999	Pegasus Estate Property Management
HM04	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	13/07/2022	20007945	11,175.83	16069	Connection Support
EL02	District & Parish elections	Communications - Postages	Supplies & Services	13/07/2022	20007874	1,706.97	16149	Print Image Facilities LLP
EL02	District & Parish elections	Printing External	Supplies & Services	13/07/2022	20007873	943.00	14610	Print Image Network Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	13/07/2022	20007885	652.50	15133	Premier Inn
MP11	Commercial Sites	Fees and hired services	Supplies & Services	13/07/2022	20007955	3,500.00	15323	Carter Jonas LLP
ES11	Environmental Services Support	Subscriptions	Supplies & Services	13/07/2022	20007954	257.50	10774	Vale of White Horse District Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	13/07/2022	20007933	1,729.42	10792	Wallingford Town Council
CP97	Car Parks third party	Property leases	Premises	13/07/2022	20007934	399.60	10788	Wallingford Bridge Estate Charity
RR00	Recruitment Budget	Medical Examinations	Employees	13/07/2022	20007958	2,614.05	15155	Health Assured Limited
DN01	Development Management	Agency staff	Employees	13/07/2022	20007878	369.77	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/07/2022	20007959	470.40	13001	Carbon Colour Co Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	13/07/2022	20007960	265.00	13001	Carbon Colour Co Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	13/07/2022	20007962	540.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Stationery	Supplies & Services	14/07/2022	20007965	301.00	18516	Picture Hanging Systems LTD
AH01	Affordable Housing	Basic Pay Casuals	Employees	14/07/2022	20007970	9,750.00	10336	HQN Limited
RB04	Revenues Client	Books and Publications	Supplies & Services	14/07/2022	20007978	803.50	10774	Vale of White Horse District Council
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	14/07/2022	20007922	367.50	16225	**redacted - sensitive information**
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	14/07/2022	20007972	20,375.17	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	14/07/2022	20007972	10,419.97	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	14/07/2022	20007972	1,995.56	10705	Thame Town Council
TR00	Training Budget	Staff training	Employees	14/07/2022	20007989	497.50	15687	Cooper Safety Associates
TR99	Training Recharges to VOWH	Staff training	Employees	14/07/2022	20007989	497.50	15687	Cooper Safety Associates
ES11	Environmental Services Support	Agency staff	Employees	14/07/2022	20007985	463.06	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	14/07/2022	20007985	463.06	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	15/07/2022	20007979	1,189.68	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/07/2022	20007979	1,189.68	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/07/2022	20007980	619.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/07/2022	20007980	619.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/07/2022	20007981	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/07/2022	20007981	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/07/2022	20007982	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/07/2022	20007982	1,032.50	16202	Oyster Partnership limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	15/07/2022	20007941	3,219.40	17708	Saba Park Services UK Limited
WC99	General Toilets	Electricity	Premises	15/07/2022	20008003	434.87	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	15/07/2022	20007995	833.83	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	15/07/2022	20008000	287.03	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	15/07/2022	20007986	306.98	15113	N Power Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/07/2022	20008020	1,620.80	17109	GreenRoomCollective (Laura Howells-Green)
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	15/07/2022	20007806	360.00	17649	Oxford Security services Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	15/07/2022	20007807	360.00	17649	Oxford Security services Ltd
HA01	STWS & Pump Stations	Electricity	Premises	15/07/2022	20007990	693.83	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	15/07/2022	20007994	610.70	15113	N Power Ltd
LD01	Land Drainage	Repairs & Maintenance of Grounds	Premises	15/07/2022	20007913	-452.50	18440	Greenplant Ltd

HA01	STWS & Pump Stations	Electricity	Premises	15/07/2022	20008006	301.50	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	15/07/2022	20008007	300.21	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	15/07/2022	20008011	576.52	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	15/07/2022	20008002	409.53	15113	N Power Ltd
WC99	General Toilets	Maintenance of equipment	Supplies & Services	15/07/2022	20007949	430.76	10288	Grundon Waste Management Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/07/2022	20007919	964.82	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	15/07/2022	20007919	874.98	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	15/07/2022	20007919	964.82	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	15/07/2022	20007919	874.98	13362	Hays PLC
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	15/07/2022	20007951	6,230.00	17126	ENVIRONMENT AGENCY
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	15/07/2022	20007953	600.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	15/07/2022	20007953	600.00	17481	DWilde Consulting Ltd
AC01	Accountancy	Consultation costs	Supplies & Services	15/07/2022	20008025	975.00	15293	CIPFA Business Limited
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	18/07/2022	20008024	295.00	18420	Chiltern Mains LTD
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	18/07/2022	20007948	1,041.59	10288	Grundon Waste Management Ltd
LS01	Legal	Agency staff	Employees	18/07/2022	20007968	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/07/2022	20007968	642.12	10777	Venn Group Ltd
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	18/07/2022	20008021	1,180.00	18518	Solid State UK Events & Furniture Hire Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/07/2022	20008028	3,610.97	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/07/2022	20007932	3,500.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/07/2022	20007936	288.00	14703	Mears Home Improvement Limited
TF30	Transformation Project	Recruitment advertising	Employees	18/07/2022	20007051	750.00	18129	Hireful Ltd
TF39	Transformation Project - Recharges to Vale	Recruitment advertising	Employees	18/07/2022	20007051	750.00	18129	Hireful Ltd
A336	Henley LC - sports hall lighting	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/07/2022	20008048	7,270.84	18282	West and West Limited
A324	Abbey Sports Hall Lighting	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/07/2022	20008049	11,454.48	18282	West and West Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/07/2022	20008050	393.00	10562	Proelec Installations Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	18/07/2022	20007929	265.97	10542	PHS Group Plc
RB04	Revenues Client	Audit fees	Supplies & Services	18/07/2022	20007966	784.00	18207	Inform CPI Ltd
RB04	Revenues Client	Audit fees	Supplies & Services	18/07/2022	20007967	4,800.00	18207	Inform CPI Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	18/07/2022	20008053	589.20	18523	Oxford First Aid Training
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	19/07/2022	20007939	900.00	10603	Round and About Publications Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	19/07/2022	20008040	3,240.00	17481	DWilde Consulting Ltd
ED00	Economic Development	Agency staff	Employees	19/07/2022	20007918	373.68	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	19/07/2022	20007918	373.68	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	19/07/2022	20008034	474.88	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	19/07/2022	20008034	474.88	13362	Hays PLC
CP99	Car Park Operations	5CSP SABA	Third Party Payments	19/07/2022	20008062	20,483.28	17708	Saba Park Services UK Limited
FM01	Facilities Management	Maintenance contracts	Supplies & Services	19/07/2022	20008054	292.70	14489	Shred it Limited
FM10	Facilities Team - Vale Recharges	Maintenance contracts	Supplies & Services	19/07/2022	20008054	292.70	14489	Shred it Limited
MP11	Commercial Sites	Property leases	Premises	19/07/2022	20007930	602.78	10845	Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/07/2022	20008059	1,365.00	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/07/2022	20008067	5,095.80	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/07/2022	20008068	1,050.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/07/2022	20008069	1,600.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/07/2022	20008065	1,200.00	14703	Mears Home Improvement Limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	19/07/2022	20007897	3,600.00	18508	**redacted - sensitive information**
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	19/07/2022	20007895	432.44	10774	Vale of White Horse District Council
LS01	Legal	Agency staff	Employees	20/07/2022	20008075	600.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/07/2022	20008075	600.00	18431	Contractor Umbrella Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/07/2022	20008077	265.00	16431	Sport & Play Ltd
HM04	UKRS & Afghan Resettlement Scheme	Third Party Payments - other	Third Party Payments	20/07/2022	20008072	295.77	16915	Talmages Domestic Appliances
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	20/07/2022	20008079	5,000.00	10488	Nomad
BC01	Building Control Services	Agency staff	Employees	21/07/2022	20008087	1,292.48	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	21/07/2022	20008087	861.66	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	21/07/2022	20008015	1,292.47	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	21/07/2022	20008015	861.67	16186	Matchtech
CO20	Community Hub	Printing External	Supplies & Services	21/07/2022	20008080	260.00	13001	Carbon Colour Co Ltd
CO29	Recharge-Community Hub	Printing External	Supplies & Services	21/07/2022	20008080	260.00	13001	Carbon Colour Co Ltd
LN01	Licensing	Agency staff	Employees	21/07/2022	20008083	654.50	16202	Oyster Partnership limited
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	21/07/2022	20008083	654.50	16202	Oyster Partnership limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	21/07/2022	20008027	19,710.38	10523	Oxfordshire CC Pension Fund
LN01	Licensing	Agency staff	Employees	21/07/2022	20008036	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	21/07/2022	20008036	480.57	13362	Hays PLC
PY02	Pension Costs - Compens	Superannuation - ER	Employees	21/07/2022	20008027	34,250.00	10523	Oxfordshire CC Pension Fund
LS01	Legal	Agency staff	Employees	21/07/2022	20008076	480.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/07/2022	20008076	480.00	18400	Precision Resource Group Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/07/2022	20008090	2,101.78	10562	Proelec Installations Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	21/07/2022	20008095	3,604.90	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	21/07/2022	20008095	4,065.10	18246	GatenbySanderson Limited

DR01	Partnerships and community safety	Professional	Supplies & Services	21/07/2022	20008094	2,000.00	18260	**redacted - sensitive information**
AU28	Insurance	Other insurance	Supplies & Services	21/07/2022	20007731	1,134.00	16692	Weightmans Lp
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	21/07/2022	20008099	251.15	10545	TalkTalk
AU02	External Audit	Audit fees	Supplies & Services	21/07/2022	20008102	39,224.00	15300	Ernst & Young LLP
FM01	Facilities Management	Electricity	Premises	21/07/2022	20008052	8,063.65	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	22/07/2022	20008085	360.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2022	20008085	360.00	18400	Precision Resource Group Limited
LS01	Legal	Agency staff	Employees	22/07/2022	20008051	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/07/2022	20008051	642.12	10777	Venn Group Ltd
ES11	Environmental Services Support	Agency staff	Employees	22/07/2022	20008035	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	22/07/2022	20008035	411.81	13362	Hays PLC
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	22/07/2022	20008104	3,487.37	18313	Oxford City Flooring Ltd
GR30	Community Enablement	Grants	Supplies & Services	22/07/2022	3051634	6,596.00	15426	My Life My Choice
GR30	Community Enablement	Grants	Supplies & Services	22/07/2022	3051634	5,759.00	15077	Millstream Day Centre
GR30	Community Enablement	Grants	Supplies & Services	22/07/2022	3051634	9,249.00	10525	Community First Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	22/07/2022	3051634	8,339.00	18264	Sue Ryder
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/07/2022	3051634	2,000.00	10272	Goring Heath Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	22/07/2022	3051634	800.00	10272	Goring Heath Parish Council
OP01	Parks and Open Spaces	Fees and hired services	Supplies & Services	22/07/2022	20008109	290.00	15168	Playsafety Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/07/2022	20008100	3,610.97	14703	Mears Home Improvement Limited
EL02	District & Parish elections	Printing External	Supplies & Services	22/07/2022	20008101	2,237.00	14610	Print Image Network Ltd
DM10	Democratic Team - Vale Recharges	Recruitment advertising	Employees	22/07/2022	20008097	264.00	18129	Hireful Ltd
DS01	Democratic Services	Recruitment advertising	Employees	22/07/2022	20008097	264.00	18129	Hireful Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	25/07/2022	20008118	3,600.00	17481	DWilde Consulting Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	25/07/2022	20008111	935.47	10562	Proelec Installations Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	25/07/2022	20008124	5,000.00	11707	Didcot Train - Inspiring Young People
ES11	Environmental Services Support	Agency staff	Employees	25/07/2022	20008126	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	25/07/2022	20008126	411.81	13362	Hays PLC
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	25/07/2022	20008103	300.00	18189	Electrical Test Midlands Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	25/07/2022	20008057	826.37	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	25/07/2022	20008057	1,093.73	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	25/07/2022	20008057	826.36	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	25/07/2022	20008057	1,093.72	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	25/07/2022	20008081	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/07/2022	20008081	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	25/07/2022	20008082	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/07/2022	20008082	1,032.50	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	25/07/2022	20008128	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/07/2022	20008128	498.24	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	25/07/2022	20008084	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	25/07/2022	20008084	1,032.50	16202	Oyster Partnership limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	25/07/2022	20008142	1,494.69	10199	Didcot Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	25/07/2022	20008142	1,607.71	10199	Didcot Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	25/07/2022	20008142	404.65	10199	Didcot Town Council
PA10	Central Planning Vale Recharges	Licences	Supplies & Services	26/07/2022	20008149	991.12	10541	Phoenix Software Ltd
PA01	Central Planning	Licences	Supplies & Services	26/07/2022	20008149	1,486.67	10541	Phoenix Software Ltd
CB02	Exchequer & Procurement	Printing External	Supplies & Services	26/07/2022	20008156	732.10	11941	Hobs Reprographics Plc
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/07/2022	20008088	1,504.12	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/07/2022	20008089	8,356.27	18292	SCM Contractors (southern) Limited
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	26/07/2022	20008151	707.96	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	26/07/2022	20008151	707.96	16275	Rostrvm Solutions Ltd
AD02	Strategic HR	Other expenses	Supplies & Services	26/07/2022	20008159	400.00	15155	Health Assured Limited
AR04	Didcot Arts Centre	Professional	Supplies & Services	26/07/2022	20008105	-672.00	17649	Oxford Security services Ltd
AR04	Didcot Arts Centre	Professional	Supplies & Services	26/07/2022	20008152	-1,008.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	26/07/2022	20008060	329.31	18223	E.ON Next Energy Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	26/07/2022	20008098	306.00	16757	The Oxford Wine Company Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	26/07/2022	20008107	608.60	16735	Ue Coffee Roasters Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/07/2022	20008138	850.00	11638	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/07/2022	20008141	910.00	15815	**redacted - sensitive information**
HL01	Hackney Carriage Licences	Advertising	Supplies & Services	26/07/2022	20008123	1,205.14	17102	TMP UK LTD
AH01	Affordable Housing	Fees and hired services	Supplies & Services	26/07/2022	20008096	995.00	18129	Hireful Ltd
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	27/07/2022	20008042	1,079,383.48	16894	Capita Business Services
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	27/07/2022	20008170	3,810.00	15020	District Councils Network
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	27/07/2022	20008172	3,415.50	10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	27/07/2022	20008172	3,415.50	10560	Probrand Limited
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	27/07/2022	20008173	312.50	10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	27/07/2022	20008173	312.50	10560	Probrand Limited
DN01	Development Management	Fees and hired services	Supplies & Services	27/07/2022	20008174	600.00	18312	Energy Saving Experts Ltd
BC10	BC-Vale Recharges	Publicity and promotion costs	Supplies & Services	27/07/2022	20008171	700.00	13072	LABC

BC01	Building Control Services	Publicity and promotion costs	Supplies & Services	27/07/2022	20008171	1,050.00	13072	LABC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	27/07/2022	20008175	750.00	17586	**redacted - sensitive information**
CS22	Customer Services	Salaries Basic Pay	Employees	27/07/2022	20007408	824.00	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	27/07/2022	20008055	790.61	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	27/07/2022	20008056	612.15	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	27/07/2022	20008127	623.28	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	27/07/2022	20007920	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	27/07/2022	20007920	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	27/07/2022	20008130	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	27/07/2022	20008130	480.57	13362	Hays PLC
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	28/07/2022	20008185	800.00	15490	Ock Hire (Abingdon) Ltd (Collection & Delivery)
MP11	Commercial Sites	Agency staff	Employees	28/07/2022	20008179	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/07/2022	20008179	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/07/2022	20008180	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/07/2022	20008180	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/07/2022	20008181	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/07/2022	20008181	1,032.50	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/07/2022	20008195	833.33	18501	Metal Rabbit Productions
DN01	Development Management	Advertising	Supplies & Services	29/07/2022	20008122	2,658.00	17102	TMP UK LTD
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	29/07/2022	20008210	10,000.00	17189	Smoking Apples Theatre Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	29/07/2022	20008216	1,880.54	18035	Telefonica UK Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	29/07/2022	20008221	601.60	14989	South East Water Ltd
LD01	Land Drainage	Repairs & Maintenance of Grounds	Premises	29/07/2022	20008197	495.00	18440	Greenplant Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	29/07/2022	20008225	2,880.00	17481	DWilde Consulting Ltd
LS01	Legal	Legal services	Supplies & Services	29/07/2022	20008229	22,500.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	29/07/2022	20008230	550.00	17034	Cornerstone Barristers
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/07/2022	20008232	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/07/2022	20008232	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/07/2022	20008232	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	29/07/2022	20008232	15,428.30	13867	GLL (Greenwich Leisure Limited)

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