

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)
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	01/11/2022	20009532	255.00	14634	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	01/11/2022	20009751	300.00	15523	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	01/11/2022	20009623	450.00	16496	Bems (Controls) Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	01/11/2022	20009624	11,977.50	16496	Bems (Controls) Ltd
MP11	Commercial Sites	Agency staff	Employees	01/11/2022	20009589	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/11/2022	20009589	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/11/2022	20009696	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/11/2022	20009696	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/11/2022	20009698	791.88	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/11/2022	20009698	791.88	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/11/2022	20009768	415.35	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	01/11/2022	20009768	415.35	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	01/11/2022	20009735	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	01/11/2022	20009735	411.81	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	01/11/2022	20009736	328.82	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	01/11/2022	20009736	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	01/11/2022	20009736	328.81	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	01/11/2022	20009736	1,437.50	13362	Hays PLC
EL02	District & Parish elections	Room & office Rents	Premises	01/11/2022	20009778	456.00	10316	Henley On Thames Town Council
WC99	General Toilets	Maintenance contracts	Supplies & Services	01/11/2022	20009777	1,760.00	10187	Danfo UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/11/2022	20009725	855.22	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/11/2022	20009783	3,190.46	99999	Don Church Building Contractors
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	02/11/2022	20009785	622.08	18423	Tencer Limited
LS01	Legal	Agency staff	Employees	02/11/2022	20009750	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/11/2022	20009750	642.12	10777	Venn Group Ltd
LS01	Legal	Legal services	Supplies & Services	02/11/2022	20009788	1,221.75	16185	Bevan & Brittan LLP
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	02/11/2022	20009767	1,649.70	18270	Consider Digital Ltd
MP11	Commercial Sites	Agency staff	Employees	02/11/2022	20009590	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2022	20009590	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/11/2022	20009587	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/11/2022	20009587	1,180.00	16202	Oyster Partnership limited
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	02/11/2022	20009791	306.79	11512	Abingdon Taxis
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	02/11/2022	20009792	603.33	11512	Abingdon Taxis
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	02/11/2022	20009795	310.17	11512	Abingdon Taxis
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	02/11/2022	20009796	418.00	11512	Abingdon Taxis
HT01	Partnerships	Fees and hired services	Supplies & Services	02/11/2022	20009897	650.00	15363	Concept Energy Solutions Ltd
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	02/11/2022	20009807	386.00	11512	Abingdon Taxis
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	02/11/2022	20009721	-350.00	18204	BULLETFIT SERVICES LIMITED
AD10	Pension Costs	Pension current service cost adjustment	Employees	03/11/2022	20009810	23,277.85	10523	Oxfordshire CC Pension Fund
CP99	Car Park Operations	5CSP SABA	Third Party Payments	03/11/2022	20009758	21,215.61	17708	Saba Park Services UK Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/11/2022	20009765	2,130.00	18171	A&E Fire and Security Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/11/2022	20009215	-475.00	18321	English Table Tennis Association LTD trading as Table Tennis England
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	03/11/2022	20009216	475.00	18321	English Table Tennis Association LTD trading as Table Tennis England
EL02	District & Parish elections	Hire of equipment	Supplies & Services	03/11/2022	20009814	1,200.00	18504	Modern Democracy Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	03/11/2022	20009815	436.27	11941	Hobs Reprographics Plc
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/11/2022	20009821	3,831.94	18565	ATBShop Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	03/11/2022	20009822	1,250.00	18260	**redacted - sensitive information**
SD02	Sports Externally Funded	Purchase of equipment	Supplies & Services	03/11/2022	20009820	2,033.30	18426	Roantree Incentive Marketing Ltd
SD10	Sports Development - recharges to Vale	Purchase of equipment	Supplies & Services	03/11/2022	20009820	2,033.30	18426	Roantree Incentive Marketing Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/11/2022	20009818	1,331.09	17708	Saba Park Services UK Limited
CB04	Health & Safety	Other expenses	Supplies & Services	03/11/2022	20009819	1,357.50	17719	Advance IT Solutions Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	03/11/2022	20009813	437.50	14674	Barnwood Limited
DP01	Post Room	Maintenance contracts	Supplies & Services	03/11/2022	20009828	1,411.63	18121	Quadient Finance UK Limited
DM10	Democratic Team - Vale Recharges	Staff training	Employees	03/11/2022	20009823	349.50	10660	South East Employers
DS01	Democratic Services	Staff training	Employees	03/11/2022	20009823	349.50	10660	South East Employers
MP11	Commercial Sites	Agency staff	Employees	03/11/2022	20009827	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/11/2022	20009827	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/11/2022	20009826	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/11/2022	20009826	1,131.25	16202	Oyster Partnership limited
BC10	Building Control Chargeable - recharge to vale	Staff training	Employees	03/11/2022	20009842	600.00	18483	Kiwa Limited
BC01	Building Control Chargeable	Staff training	Employees	03/11/2022	20009842	900.00	18483	Kiwa Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	20009679	3,200.00	17361	Sport in Mind
ES11	Environmental Services Support	Agency staff	Employees	04/11/2022	20009836	450.54	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	04/11/2022	20009836	450.54	13362	Hays PLC
EL10	Election Team - VALE Recharges	Basic Pay Casuals	Employees	04/11/2022	20009731	619.03	13362	Hays PLC
OP02	Grounds Team	Materials & consumables	Supplies & Services	04/11/2022	20009845	371.14	10392	Jewson Limited

AR04	Didcot Arts Centre	Licences	Supplies & Services	04/11/2022	20009849	849.37	16537	Spektrix Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	3051638	400.00	18186	Benson Community Gardens
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	3051638	400.00	18186	Benson Community Gardens
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	3051638	2,500.00	17353	Wheatley Playing Field Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	3051638	750.00	18405	Henge Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	3051638	2,000.00	10950	Cuddesdon Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	3051638	500.00	17324	St Laurence Hall Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	3051638	500.00	17324	St Laurence Hall Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	04/11/2022	3051638	500.00	17318	Youth Challenge Oxfordshire (YoCo)
CA20	Berinsfield Regeneration	Grants	Supplies & Services	04/11/2022	3051638	7,971.00	18182	The Berin Centre Limited
GR30	Community Enablement	Grants	Supplies & Services	04/11/2022	3051638	59,611.00	10197	Oxfordshire South & Vale C.A.B.
ED00	Economic Development	Business Support	Supplies & Services	04/11/2022	20009782	449.00	15037	Newsquest Media Group
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	04/11/2022	20009847	5,000.00	99999	NEA Lettings
FM01	Facilities Management	Materials & consumables	Supplies & Services	04/11/2022	20009844	-1,166.02	17389	Avon Services Ltd t/a One Stop Cleaning Shop
WC99	General Toilets	Electricity	Premises	04/11/2022	20009578	272.98	13816	British Gas
LC01	Land Charges	Fees and hired services	Supplies & Services	04/11/2022	20009840	1,370.00	10502	Ocella
FM01	Facilities Management	Materials & consumables	Supplies & Services	04/11/2022	20009843	1,166.02	17389	Avon Services Ltd t/a One Stop Cleaning Shop
EL01	Elections	Fees and hired services	Supplies & Services	07/11/2022	20009859	672.73	16171	The Self Storage Co. (Didcot) Ltd
MP11	Commercial Sites	Agency staff	Employees	07/11/2022	20009824	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/11/2022	20009824	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Software purchase & licence	Supplies & Services	07/11/2022	20009863	7,600.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Software purchase & licence	Supplies & Services	07/11/2022	20009863	7,600.00	17585	Concerto Support Services Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	07/11/2022	20009864	2,300.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	07/11/2022	20009864	2,300.00	17585	Concerto Support Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2022	20009831	2,020.00	18097	Alpha of Oxford Ltd
CE40	South IT Staff	Consultation costs	Supplies & Services	07/11/2022	20009876	3,240.00	17481	DWilde Consulting Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	07/11/2022	20009837	467.29	16767	Dayla Ltd
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	07/11/2022	20009877	337.70	13453	Ross Linen and Event Hire
LS01	Legal	Agency staff	Employees	07/11/2022	20009866	691.44	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/11/2022	20009866	691.43	17855	Sellick Partnership Limited
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2022	20009880	105,845.01	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2022	20009880	210,830.66	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2022	20009880	131,852.67	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2022	20009880	101,790.79	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2022	20009880	580.90	10778	Biffa Municipal Ltd S57146
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	07/11/2022	20009881	300.00	18387	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	07/11/2022	20009886	650.00	18521	Brave Bold Drama Community Interest Company
OP01	Parks, Play & Trees	Repairs & Maintenance of Grounds	Premises	07/11/2022	20009867	5,167.00	17730	The Landscape Group Oxford
FC01	5CP Client Team SODC	Agency staff	Employees	07/11/2022	20009874	3,118.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	07/11/2022	20008433	2,079.00	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	08/11/2022	20009870	411.81	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	08/11/2022	20009870	411.81	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/11/2022	20009892	3,952.68	10562	Proelec Installations Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/11/2022	20009893	3,381.70	10562	Proelec Installations Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/11/2022	20009894	2,152.00	10562	Proelec Installations Ltd
ED00	Economic Development	Business Support	Supplies & Services	08/11/2022	20009885	276.85	18448	**redacted - sensitive information**
BC01	Building Control Chargeable	Agency staff	Employees	08/11/2022	20009833	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/11/2022	20009833	861.66	16186	Matchtech
DN10	Recharges - Development Management	Agency staff	Employees	08/11/2022	20009835	569.38	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	08/11/2022	20009835	854.05	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	08/11/2022	20009347	607.20	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	08/11/2022	20009347	910.80	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	08/11/2022	20009600	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/11/2022	20009600	861.66	16186	Matchtech
DN10	Recharges - Development Management	Agency staff	Employees	08/11/2022	20009701	331.43	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	08/11/2022	20009701	497.13	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	08/11/2022	20009705	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	08/11/2022	20009705	861.66	16186	Matchtech
AH03	Didcot Garden Town	Fees and hired services	Supplies & Services	08/11/2022	20009897	400.00	18518	Solid State UK Events & Furniture Hire Ltd
A341	Civil Parking Enforcement	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/11/2022	20009862	25,617.00	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	08/11/2022	20009895	3,186.90	17708	Saba Park Services UK Limited
EL10	Election Team - VALE Recharges	Basic Pay Casuals	Employees	08/11/2022	20009899	371.42	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	08/11/2022	20009871	435.96	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	08/11/2022	20009871	435.96	13362	Hays PLC
DN01	Development Management	Fees and hired services	Supplies & Services	08/11/2022	20009902	2,443.50	15348	Jeremy Peter Associates
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	08/11/2022	20009685	2,692.50	14150	ldox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	08/11/2022	20009685	2,692.50	14150	ldox Software Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	08/11/2022	20009685	2,692.50	14150	ldox Software Ltd
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	08/11/2022	20009685	2,692.50	14150	ldox Software Ltd

HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/11/2022	20009846	2,596.15	99999	Simmons and Sons
AC01	Accountancy	Consultation costs	Supplies & Services	08/11/2022	20009586	1,950.00	15293	CIPFA Business Limited
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	08/11/2022	20009890	6,141.78	18579	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/11/2022	20009910	1,503.40	16961	Let's All Dance
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/11/2022	20009878	8,403.30	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009878	1,325.48	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009878	8,874.78	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009878	-962.79	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	08/11/2022	20009878	2,182.82	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	08/11/2022	20009878	2,182.82	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009878	7,882.99	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009878	1,300.62	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009879	-396.63	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009879	-962.79	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	08/11/2022	20009879	2,776.63	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	08/11/2022	20009879	2,776.63	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009879	6,600.26	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009879	1,185.75	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2022	20009879	26,654.33	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/11/2022	20009879	10,887.65	10778	Biffa Municipal Ltd S57146
PB01	Property Compliance	Maintenance contracts	Supplies & Services	08/11/2022	20009739	302.50	18423	Tencer Limited
SN01	Street Naming and Numbering	Materials & consumables	Supplies & Services	09/11/2022	20009900	915.56	10483	Nibra Signs Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	09/11/2022	20009913	650.00	16941	ARB UK Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	09/11/2022	20009294	1,925.00	16971	Opinion Research Services Ltd
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	09/11/2022	20009294	1,925.00	16971	Opinion Research Services Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	09/11/2022	20009901	1,065.56	10483	Nibra Signs Ltd
BC01	Building Control Chargeable	Fees and hired services	Supplies & Services	09/11/2022	20009919	467.50	18411	Midlands Building & Maintenance Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	09/11/2022	20009920	300.00	17014	**redacted - sensitive information**
TR00	Training Budget	Staff training	Employees	09/11/2022	20009918	697.50	17821	Northumbria University
TR99	Training Recharges to VOWH	Staff training	Employees	09/11/2022	20009918	697.50	17821	Northumbria University
PP01	Policy Team	Agency staff	Employees	09/11/2022	20009669	4,405.84	13362	Hays PLC
PP10	Policy Team - Vale recharge	Agency staff	Employees	09/11/2022	20009669	4,405.84	13362	Hays PLC
LS01	Legal	Agency staff	Employees	09/11/2022	20009710	610.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2022	20009710	610.00	18431	Contractor Umbrella Ltd
LS01	Legal	Agency staff	Employees	09/11/2022	20009914	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2022	20009914	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	09/11/2022	20009921	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2022	20009921	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/11/2022	20009922	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2022	20009922	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/11/2022	20009923	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2022	20009923	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/11/2022	20009924	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2022	20009924	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/11/2022	20009925	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2022	20009925	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	09/11/2022	20009928	371.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/11/2022	20009928	371.00	17855	Sellick Partnership Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	09/11/2022	20009904	438.20	16735	Ue Coffee Roasters Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	09/11/2022	20009627	258.65	10545	TalkTalk
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	09/11/2022	20009737	2,063.42	18035	Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	09/11/2022	20009787	837.01	18035	Telefonica UK Limited
CS22	Customer Services	Salaries Basic Pay	Employees	10/11/2022	20009540	767.97	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	10/11/2022	20009639	667.80	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	10/11/2022	20009732	767.97	13362	Hays PLC
CS22	Customer Services	Salaries Basic Pay	Employees	10/11/2022	20009875	723.45	13362	Hays PLC
ED00	Economic Development	Business Support	Supplies & Services	10/11/2022	20009912	1,049.00	15037	Newsquest Media Group
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	10/11/2022	20009811	9,375.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	10/11/2022	20009811	9,375.00	18544	GOSS Interactive Ltd
AU02	External Audit	Audit fees	Supplies & Services	10/11/2022	20009944	24,261.00	15300	Ernst & Young LLP
HM01	Homelessness Nightly Paid	Other expenses	Supplies & Services	10/11/2022	20009947	440.93	18583	Civil Recovery Solutions Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/11/2022	20009948	1,000.00	14839	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	10/11/2022	20009954	650.00	18231	Oxford Direct Services Trading Ltd
DN10	Recharges - Development Management	Agency staff	Employees	10/11/2022	20009953	407.91	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	10/11/2022	20009953	611.85	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/11/2022	20009850	500.00	13936	Strada Music
AR04	Didcot Arts Centre	Contract Cleaning	Premises	10/11/2022	20009957	1,800.20	14490	Calber Facilities Management Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	10/11/2022	20009941	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	10/11/2022	20009941	826.00	16202	Oyster Partnership limited

LS01	Legal	Legal services	Supplies & Services	10/11/2022	20009937	2,073.00	17034	Cornerstone Barristers
LS01	Legal	Legal services	Supplies & Services	10/11/2022	20009936	2,073.00	17034	Cornerstone Barristers
PY02	Pension Costs - Compens	Superannuation - ER	Employees	10/11/2022	20009656	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	10/11/2022	20009656	19,915.85	10523	Oxfordshire CC Pension Fund
SN01	Street Naming and Numbering	Materials & consumables	Supplies & Services	10/11/2022	20009955	1,394.87	10483	Nibra Signs Ltd
AD02	Strategic HR	Other expenses	Supplies & Services	10/11/2022	20009716	1,325.00	15155	Health Assured Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	10/11/2022	20009929	3,604.90	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	10/11/2022	20009929	4,065.10	18246	GatenbySanderson Limited
RR00	Recruitment Budget	Medical Examinations	Employees	11/11/2022	20009841	336.00	18188	People Asset Management Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/11/2022	3051639	2,500.00	10810	Whitchurch on Thames Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/11/2022	3051639	1,500.00	10998	Stewart Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/11/2022	3051639	3,010.00	18250	South Stoke Wildlife and Conservation Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/11/2022	3051639	800.00	17779	Long Wittenham Athletic Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/11/2022	3051639	2,944.00	10618	Sandford On Thames PC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/11/2022	3051639	3,000.00	10266	Garsington Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/11/2022	3051639	1,795.00	14045	Henley Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	11/11/2022	3051639	870.00	18587	Greener Henley
AR04	Didcot Arts Centre	Exhibition Income	Income	11/11/2022	20009975	315.90	99999	**redacted - sensitive information**
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	11/11/2022	20008838	1,467.84	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	11/11/2022	20009324	1,807.30	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	11/11/2022	20009816	803.24	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	11/11/2022	20009817	1,445.84	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	11/11/2022	20009949	1,445.84	17680	Wantage Industrial Cleaning
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	11/11/2022	20009950	1,445.84	17680	Wantage Industrial Cleaning
AC01	Accountancy	Consultation costs	Supplies & Services	11/11/2022	20009973	2,437.50	15293	CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/11/2022	20009869	661.97	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	11/11/2022	20009869	1,150.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/11/2022	20009869	661.96	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	11/11/2022	20009869	1,150.00	13362	Hays PLC
LS01	Legal	Agency staff	Employees	11/11/2022	20009978	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/11/2022	20009978	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/11/2022	20009979	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/11/2022	20009979	1,039.50	17855	Sellick Partnership Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	11/11/2022	20009990	3,604.90	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	11/11/2022	20009990	4,065.10	18246	GatenbySanderson Limited
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	11/11/2022	20009997	425.00	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	11/11/2022	20009998	425.00	18078	Zellis UK Ltd
ES11	Environmental Services Support	Agency staff	Employees	14/11/2022	20009952	344.17	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	14/11/2022	20009952	344.16	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	14/11/2022	20009969	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	14/11/2022	20009969	861.66	16186	Matchtech
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	14/11/2022	20009917	954.36	10288	Grundon Waste Management Ltd
MP11	Commercial Sites	Agency staff	Employees	14/11/2022	20009943	929.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/11/2022	20009943	929.25	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	14/11/2022	20009985	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/11/2022	20009985	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/11/2022	20009991	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/11/2022	20009991	686.25	17855	Sellick Partnership Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	14/11/2022	20010013	1,173.33	10845	Oxfordshire County Council
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	14/11/2022	20010015	61,654.61	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	14/11/2022	20010015	61,654.61	10541	Phoenix Software Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	14/11/2022	20009770	2,925.00	10603	Round and About Publications Ltd
GW03	GWP - Southern Neighbourhood Centre	Repairs and maintenance to land and buildings	Premises	14/11/2022	20010027	438.06	18423	Tencer Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	14/11/2022	20010028	374.00	14852	Integral Services Limited t/a HCE
FC01	5CP Client Team SODC	Agency staff	Employees	14/11/2022	20010022	3,465.00	13362	Hays PLC
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	14/11/2022	20010029	1,070,062.23	16894	Capita Business Services
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	14/11/2022	20010032	520.71	18576	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	14/11/2022	20010033	2,078.00	17034	Cornerstone Barristers
ES11	Environmental Services Support	Agency staff	Employees	14/11/2022	20010017	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	14/11/2022	20010017	411.81	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	14/11/2022	20010002	276.53	10665	Southern Electric plc
MP11	Commercial Sites	Agency staff	Employees	15/11/2022	20009940	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/11/2022	20009940	1,032.50	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/11/2022	20010030	320.00	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/11/2022	20009974	1,561.00	99999	Adkin
AR04	Didcot Arts Centre	Gas	Premises	15/11/2022	20010041	2,272.85	16669	Total Energies Gas & Power Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	15/11/2022	20010038	1,600.00	99999	**redacted - sensitive information**
EL02	District & Parish elections	Printing External	Supplies & Services	15/11/2022	20010045	1,571.00	14610	Print Image Network Ltd
ED00	Economic Development	Agency staff	Employees	15/11/2022	20010016	256.91	13362	Hays PLC

ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	15/11/2022	20010016	256.91	13362	Hays PLC
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	15/11/2022	20010023	552.00	17649	Oxford Security services Ltd
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	15/11/2022	20010024	552.00	17649	Oxford Security services Ltd
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	15/11/2022	20010010	7,459.82	14150	Ilox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	15/11/2022	20010010	7,459.82	14150	Ilox Software Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	15/11/2022	20010010	7,459.82	14150	Ilox Software Ltd
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	15/11/2022	20010010	7,459.82	14150	Ilox Software Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/11/2022	20009926	1,120.50	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/11/2022	20009927	6,225.00	10680	Stannah Lift Services Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	16/11/2022	20010018	579.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	16/11/2022	20010018	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	16/11/2022	20010018	579.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	16/11/2022	20010018	1,437.50	13362	Hays PLC
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	16/11/2022	20010056	351.00	17278	**redacted - sensitive information**
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	16/11/2022	20009834	1,600.00	18102	Beds 2 U Limited
LN01	Licensing	Agency staff	Employees	16/11/2022	20010021	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	16/11/2022	20010021	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	16/11/2022	20009873	288.35	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	16/11/2022	20009873	288.34	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	16/11/2022	20009730	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	16/11/2022	20009730	480.57	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	16/11/2022	20009942	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/11/2022	20009942	1,131.25	16202	Oyster Partnership limited
AU28	Insurance	Other insurance	Supplies & Services	16/11/2022	20010003	813.75	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	16/11/2022	20010004	2,545.65	12161	Zurich Insurance Company
NP03	Neighbourhood plans - additional support	Fees and hired services	Supplies & Services	16/11/2022	20009680	3,500.00	17588	Adams Integra Ltd
CE01	ICT Applications Vale Recharges	Materials & consumables	Supplies & Services	16/11/2022	20009995	487.50	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	16/11/2022	20009995	487.50	10494	Ricoh UK Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	16/11/2022	20009670	455.32	11941	Hobs Reprographics Plc
CA01	Corporate Management Team	Subscriptions	Supplies & Services	16/11/2022	20010012	1,282.52	16146	EMAP Publishing Ltd
VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	16/11/2022	20010012	1,282.52	16146	EMAP Publishing Ltd
AU28	Insurance	Other insurance	Supplies & Services	16/11/2022	20010006	6,646.07	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	16/11/2022	20010007	19,921.32	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	16/11/2022	20010008	4,592.75	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	16/11/2022	20010009	9,516.98	12161	Zurich Insurance Company
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	16/11/2022	20010059	542.33	16275	Rosttrm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	16/11/2022	20010059	542.33	16275	Rosttrm Solutions Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	16/11/2022	20010060	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	16/11/2022	20010060	2,032.55	18246	GatenbySanderson Limited
AU28	Insurance	Other insurance	Supplies & Services	16/11/2022	20010005	160,693.22	12161	Zurich Insurance Company
AR05	Cornerstone Café	Food and catering	Supplies & Services	16/11/2022	20009838	327.00	17381	Barefoot Oxford Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	16/11/2022	20010076	300.00	18393	Ox IN A Box
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	16/11/2022	20010074	2,995.00	15208	D.Hazell Surfacing & Construction Ltd
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	16/11/2022	20010075	1,550.00	15208	D.Hazell Surfacing & Construction Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	16/11/2022	20010050	400.00	10603	Round and About Publications Ltd
DR01	Partnerships and community safety	Agency staff	Employees	16/11/2022	20009872	463.06	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	16/11/2022	20009872	463.06	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	16/11/2022	20010019	463.06	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	16/11/2022	20010019	463.06	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	17/11/2022	20010088	722.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/11/2022	20010088	722.75	16202	Oyster Partnership limited
CS22	Customer Services	Salaries Basic Pay	Employees	17/11/2022	20010020	734.58	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	17/11/2022	20010100	1,421.00	16703	Tyler Consultants Limited
TR00	Training Budget	Staff training	Employees	17/11/2022	20010091	585.00	18588	Top Height Training
TR99	Training Recharges to VOWH	Staff training	Employees	17/11/2022	20010091	585.00	18588	Top Height Training
DN10	Recharges - Development Management	Agency staff	Employees	17/11/2022	20010095	263.44	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	17/11/2022	20010095	395.16	13362	Hays PLC
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	17/11/2022	20010070	3,696.17	10510	Oracle Corporation UK Ltd
MP11	Commercial Sites	Agency staff	Employees	17/11/2022	20010079	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/11/2022	20010079	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/11/2022	20010078	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/11/2022	20010078	1,032.50	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	17/11/2022	20010042	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/11/2022	20010042	642.12	10777	Venn Group Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/11/2022	3051640	280.00	18585	UCARE [Oxford]
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/11/2022	3051640	280.00	18585	UCARE [Oxford]
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/11/2022	3051640	280.00	18585	UCARE [Oxford]
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/11/2022	3051640	2,500.00	10757	Towersey Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/11/2022	3051640	2,500.00	10757	Towersey Parish Council

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/11/2022	3051640	4,000.00	13016	Wallingford Sports Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/11/2022	3051640	2,375.00	10661	South Moreton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	18/11/2022	3051640	2,375.00	10661	South Moreton Parish Council
CA20	Berinsfield Regeneration	Grants	Supplies & Services	18/11/2022	3051640	11,556.00	17752	Berinsfield Community Association
GR30	Community Enablement	Grants	Supplies & Services	18/11/2022	3051640	17,500.00	12452	Thomley Activity Centre
LS01	Legal	Agency staff	Employees	18/11/2022	20010111	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/11/2022	20010111	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/11/2022	20010112	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/11/2022	20010112	686.25	17855	Sellick Partnership Limited
CP99	Car Park Operations	Materials & consumables	Supplies & Services	18/11/2022	20010116	390.00	14465	Scorpion Signs Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/11/2022	20010110	9,000.00	18251	Capita Resourcing Ltd (T/A Veredus)
DP01	Post Room	Communications - Postages	Supplies & Services	19/11/2022	20010121	10,000.00	16466	Neopost Neofunds
CB02	Exchequer & Procurement	Printing External	Supplies & Services	19/11/2022	20010127	1,217.71	11941	Hobs Reprographics Plc
PY02	Pension Costs - Compens	Pensions - Compens	Employees	19/11/2022	20010118	19,596.43	10523	Oxfordshire CC Pension Fund
FM01	Facilities Management	Gas	Premises	19/11/2022	20010035	880.72	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	19/11/2022	20010035	880.71	16669	Total Energies Gas & Power Limited
FM01	Facilities Management	Electricity	Premises	19/11/2022	20010000	333.70	10665	Southern Electric plc
PY02	Pension Costs - Compens	Superannuation - ER	Employees	19/11/2022	20010118	34,250.00	10523	Oxfordshire CC Pension Fund
DN01	Development Management	Advertising	Supplies & Services	21/11/2022	20010129	3,267.04	17102	PeopleScout Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/11/2022	20010126	1,583.24	18580	John O'Neill / Absolute Bowie
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/11/2022	20010082	47,741.12	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/11/2022	20010083	29,858.92	10651	SOHA Housing Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	21/11/2022	20010140	1,100.00	16941	ARB UK Ltd
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	21/11/2022	20010106	343.61	18223	E.ON Next Energy Limited
WC99	General Toilets	Water rates	Premises	21/11/2022	20010113	623.89	16960	Castle Water Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/11/2022	20010144	252.97	14852	Integral Services Limited t/a HCE
PP01	Policy Team	Licences	Supplies & Services	21/11/2022	20010132	374.04	10541	Phoenix Software Ltd
PP10	Policy Team - Vale recharge	Licences	Supplies & Services	21/11/2022	20010132	374.04	10541	Phoenix Software Ltd
PP01	Policy Team	Fees and hired services	Supplies & Services	21/11/2022	20010124	1,005.00	13934	Oxfordshire County Council
PP10	Policy Team - Vale recharge	Fees and hired services	Supplies & Services	21/11/2022	20010124	1,005.00	13934	Oxfordshire County Council
PA01	Central Planning	Consultants-Projects	Supplies & Services	21/11/2022	20010146	7,000.00	17146	Improvement & Development Agency for Local Government (IDeA)
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	21/11/2022	20010146	7,000.00	17146	Improvement & Development Agency for Local Government (IDeA)
ED00	Economic Development	Agency staff	Employees	21/11/2022	20010137	471.00	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/11/2022	20010137	470.99	13362	Hays PLC
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	22/11/2022	20010051	323.45	16703	Tyler Consultants Limited
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/11/2022	20010158	3,610.97	14703	Mears Home Improvement Limited
LN01	Licensing	Agency staff	Employees	22/11/2022	20010138	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	22/11/2022	20010138	480.57	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Consultation costs	Supplies & Services	22/11/2022	20010167	3,750.00	17155	Tractivity Limited
ED00	Economic Development	Software purchase & licence	Supplies & Services	22/11/2022	20010167	3,750.00	17155	Tractivity Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	23/11/2022	20009370	25,200.00	18251	Capita Resourcing Ltd (T/A Veredus)
ES11	Environmental Services Support	Agency staff	Employees	23/11/2022	20010135	333.90	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	23/11/2022	20010135	333.90	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	23/11/2022	20010096	463.01	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	23/11/2022	20010096	463.10	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/11/2022	20010170	1,915.00	18143	Broadwater Technologies Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	23/11/2022	20010139	2,772.00	13362	Hays PLC
LS01	Legal	Agency staff	Employees	23/11/2022	20010142	-610.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/11/2022	20010142	-610.00	18431	Contractor Umbrella Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/11/2022	20010175	624.42	10623	Screwfix trading as Trade UK
RR00	Recruitment Budget	Recruitment advertising	Employees	23/11/2022	20010176	5,000.00	18129	Hireful Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	23/11/2022	20009430	475.00	10693	Tappins Coaches Ltd
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	23/11/2022	20010048	353.67	16669	Total Energies Gas & Power Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	23/11/2022	20010145	255.00	16757	The Oxford Wine Company Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/11/2022	20010182	1,500.00	18507	Jugnu Bhangra Group
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	23/11/2022	20010183	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	23/11/2022	20010183	2,032.55	18246	GatenbySanderson Limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	23/11/2022	20010120	720.00	99999	**redacted - sensitive information**
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/11/2022	20010180	1,723.10	10562	Proelec Installations Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	24/11/2022	20010134	767.97	13362	Hays PLC
ED00	Economic Development	Business Support	Supplies & Services	24/11/2022	20010122	550.00	18322	Seacourt Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/11/2022	20010194	1,000.00	14967	Gonzo Moose Theatre Company
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	24/11/2022	20010195	280.00	14634	**redacted - sensitive information**
AR04	Didcot Arts Centre	Electricity	Premises	24/11/2022	20010171	6,890.04	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	24/11/2022	20010193	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2022	20010193	1,131.25	16202	Oyster Partnership limited
ES11	Environmental Services Support	Agency staff	Employees	24/11/2022	20010204	281.59	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	24/11/2022	20010204	281.59	13362	Hays PLC
FM01	Facilities Management	Electricity	Premises	24/11/2022	20010173	1,311.46	15113	N Power Ltd

FM10	Facilities Team - Vale Recharges	Electricity	Premises	24/11/2022	20010173	1,311.46	15113	N Power Ltd
FM01	Facilities Management	Electricity	Premises	24/11/2022	20010149	-2,703.41	10665	Southern Electric plc
FM01	Facilities Management	Electricity	Premises	24/11/2022	20010151	-333.70	10665	Southern Electric plc
FM01	Facilities Management	Electricity	Premises	24/11/2022	20010152	-276.53	10665	Southern Electric plc
FM01	Facilities Management	Electricity	Premises	24/11/2022	20010166	2,703.41	10665	Southern Electric plc
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	24/11/2022	20010205	1,269.17	18102	Beds 2 U Limited
HM03	Temporary Accommodation	Purchase of equipment	Supplies & Services	24/11/2022	20010206	1,269.17	18102	Beds 2 U Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	24/11/2022	20010207	755.00	14254	Solon Security Limited
TR00	Training Budget	Staff training	Employees	24/11/2022	20010210	2,225.00	10515	Oxford Brookes University
TR99	Training Recharges to VOWH	Staff training	Employees	24/11/2022	20010210	2,225.00	10515	Oxford Brookes University
TR00	Training Budget	Staff training	Employees	24/11/2022	20010211	2,225.00	10515	Oxford Brookes University
TR99	Training Recharges to VOWH	Staff training	Employees	24/11/2022	20010211	2,225.00	10515	Oxford Brookes University
MP11	Commercial Sites	Agency staff	Employees	24/11/2022	20010192	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	24/11/2022	20010192	1,032.50	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	25/11/2022	20010201	492.89	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	25/11/2022	20010201	739.32	13362	Hays PLC
LS01	Legal	Agency staff	Employees	25/11/2022	20010174	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	25/11/2022	20010174	642.12	10777	Venn Group Ltd
CE10	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	25/11/2022	20010178	767.84	15364	BGS Digital Data Licence
CE10	IT Operations	Software support and maintenance	Supplies & Services	25/11/2022	20010178	767.84	15364	BGS Digital Data Licence
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	25/11/2022	20010214	300.00	18448	**redacted - sensitive information**
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	25/11/2022	20010218	518.38	10483	Nibra Signs Ltd
DR01	Partnerships and community safety	Agency staff	Employees	25/11/2022	20010203	425.95	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	25/11/2022	20010203	425.94	13362	Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	28/11/2022	20010234	300.00	15523	**redacted - sensitive information**
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	28/11/2022	20010246	580.90	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/11/2022	20010246	105,845.01	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/11/2022	20010246	210,830.66	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	28/11/2022	20010246	131,852.67	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	28/11/2022	20010246	101,790.79	10778	Biffa Municipal Ltd S57146
LS01	Legal	Legal services	Supplies & Services	28/11/2022	20010245	687.50	17237	Edward Elton (12CP Barristers)
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/11/2022	20010248	1,300.00	18584	**redacted - sensitive information**
LS01	Legal	Legal services	Supplies & Services	28/11/2022	20010242	1,050.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	28/11/2022	20010242	1,050.00	17034	Cornerstone Barristers
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/11/2022	20010250	3,610.97	14703	Mears Home Improvement Limited
LS01	Legal	Legal services	Supplies & Services	28/11/2022	20010244	1,025.00	17034	Cornerstone Barristers
LS10	Legal Team - Vale Recharges	Legal services	Supplies & Services	28/11/2022	20010244	1,025.00	17034	Cornerstone Barristers
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	29/11/2022	20010239	910.00	13434	**redacted - sensitive information**
ED00	Economic Development	Agency staff	Employees	29/11/2022	20010256	490.46	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/11/2022	20010256	490.45	13362	Hays PLC
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	29/11/2022	20010261	1,630.50	17079	Andrew Ashcroft Planning Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2022	20010241	2,200.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2022	20010084	4,100.85	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2022	20010085	2,639.00	10298	R & A Haines Building Contractors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2022	20010086	867.24	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2022	20010081	4,259.70	10651	SOHA Housing Ltd

AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	29/11/2022	20010262	600.00	16225	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/11/2022	20010263	530.47	14852	Integral Services Limited t/a HCE
AR04	Didcot Arts Centre	Contract Cleaning	Premises	29/11/2022	20010273	1,800.20	14490	Calber Facilities Management Ltd
LS01	Legal	Agency staff	Employees	29/11/2022	20010232	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/11/2022	20010232	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	29/11/2022	20010233	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/11/2022	20010233	686.25	17855	Sellick Partnership Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	29/11/2022	20010269	388.02	16767	Dayla Ltd
LN01	Licensing	Consultation costs	Supplies & Services	29/11/2022	20010267	512.50	18598	Button Training Ltd
LN10	Licensing Team - Vale Recharges	Consultation costs	Supplies & Services	29/11/2022	20010267	512.50	18598	Button Training Ltd
HL01	Hackney Carriage Licences	Maintenance of equipment	Supplies & Services	29/11/2022	20010219	730.10	15955	Digital ID Ltd T/A The Smart Card Store Ltd
HL99	Recharges - Hackney Carriage Licence	Maintenance of equipment	Supplies & Services	29/11/2022	20010219	730.10	15955	Digital ID Ltd T/A The Smart Card Store Ltd
LN01	Licensing	Agency staff	Employees	29/11/2022	20010259	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	29/11/2022	20010259	480.57	13362	Hays PLC
HM04	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	29/11/2022	20009381	11,175.83	16069	Connection Support
FC01	5CP Client Team SODC	Agency staff	Employees	30/11/2022	20010258	3,465.00	13362	Hays PLC
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	30/11/2022	20010260	6,338.40	17079	Andrew Ashcroft Planning Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/11/2022	20010240	396.00	14703	Mears Home Improvement Limited
TM01	Communications	Publicity and promotion costs	Supplies & Services	30/11/2022	20010247	1,250.00	16312	Schools Publishing Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	30/11/2022	20010301	545.80	10562	Proelec Installations Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/11/2022	20010302	3,848.63	10562	Proelec Installations Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	30/11/2022	20010303	450.00	18312	Energy Saving Experts Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/11/2022	20010305	439.50	15266	Farnham Maltings Trading Ltd
						<b>3,585,827.48</b>		