

South Oxfordshire District Council - December 2022

Operational Unit C	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier I#	Supplier ID(T)
MP11	Commercial Sites	Agency staff	Employees	01/12/2022	20010077	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/12/2022	20010077	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/12/2022	20010184	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/12/2022	20010184	1,032.50	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	01/12/2022	20010317	900.00	18543	**redacted - sensitive information**
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	01/12/2022	20010329	410.00	18189	Electrical Test Midlands Limited
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	01/12/2022	20009808	2,280.00	10506	OPC Drain Services
HA01	STWS & Pump Stations	Electricity	Premises	01/12/2022	20010280	564.33	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	01/12/2022	20010340	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/12/2022	20010340	1,032.50	16202	Oyster Partnership limited
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	01/12/2022	20010255	19,000.00	10845	Oxfordshire County Council
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	01/12/2022	20010322	1,125.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	01/12/2022	20010322	1,125.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	01/12/2022	20010323	1,125.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	01/12/2022	20010323	1,125.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	01/12/2022	20010320	3,750.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	01/12/2022	20010320	3,750.00	18544	GOSS Interactive Ltd
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	01/12/2022	20010321	1,875.00	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	01/12/2022	20010321	1,875.00	18544	GOSS Interactive Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/12/2022	20010348	3,588.80	17708	Saba Park Services UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	01/12/2022	20010224	259.43	10545	TalkTalk
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	01/12/2022	20010300	2,043.24	18035	Telefonica UK Limited
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	01/12/2022	20010343	4,062.28	18078	Zellis UK Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	01/12/2022	20010350	360.00	17649	Oxford Security services Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	01/12/2022	20010345	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	01/12/2022	20010345	2,032.55	18246	GatenbySanderson Limited
BC01	Building Control Chargeable	Agency staff	Employees	01/12/2022	20010208	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/12/2022	20010208	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	01/12/2022	20010209	495.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/12/2022	20010209	742.50	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	01/12/2022	20010212	742.50	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/12/2022	20010212	495.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	01/12/2022	20010213	759.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/12/2022	20010213	506.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	01/12/2022	20010098	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	01/12/2022	20010098	861.66	16186	Matchtech
DN10	Recharges - Development Management	Agency staff	Employees	01/12/2022	20010352	604.36	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	01/12/2022	20010352	904.04	13362	Hays PLC
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	01/12/2022	20010342	13,623.11	18078	Zellis UK Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	01/12/2022	20010349	350.00	10652	Solace
CP99	Car Park Operations	5CSP SABA	Third Party Payments	01/12/2022	20010346	21,215.61	17708	Saba Park Services UK Limited
RB04	Revenues Client	Consultation costs	Supplies & Services	01/12/2022	20010264	800.00	18207	Inform CPI Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	01/12/2022	20010265	3,480.00	18207	Inform CPI Ltd
FM02	Foxhall Manor Park	Electricity	Premises	01/12/2022	20010279	369.92	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	01/12/2022	20010287	411.04	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	01/12/2022	20010294	851.56	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	01/12/2022	20010295	425.70	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	01/12/2022	20010087	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/12/2022	20010087	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/12/2022	20010189	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/12/2022	20010189	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	01/12/2022	20010336	1,190.13	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/12/2022	20010336	1,190.13	16202	Oyster Partnership limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	02/12/2022	20010361	1,040.00	14674	Barnewood Limited
AR04	Didcot Arts Centre	Premises service charges	Premises	02/12/2022	20010304	2,414.65	18485	Corona Vulcan Didcot Limited c/o Workman LLP
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	02/12/2022	20010328	461.87	18223	E.ON Next Energy Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	02/12/2022	20010324	515.20	16735	Ue Coffee Roasters Ltd
MP11	Commercial Sites	Agency staff	Employees	02/12/2022	20010339	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/12/2022	20010339	1,131.25	16202	Oyster Partnership limited
NP03	Neighbourhood plans - additional support	Grants	Supplies & Services	02/12/2022	20010319	3,670.00	10092	Binfield Heath Parish Council
CS22	Customer Services	Salaries Basic Pay	Employees	02/12/2022	20010253	767.97	13362	Hays PLC
PB01	Property Compliance	Maintenance contracts	Supplies & Services	02/12/2022	20009938	420.00	17790	SMS Environmental Limited
FM01	Facilities Management	Electricity	Premises	02/12/2022	20010306	-2,622.92	15113	N Power Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/12/2022	20010307	2,202.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/12/2022	20010308	396.36	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	02/12/2022	20010309	11,337.90	18550	DG Servicing LTD t/a Automated door systems

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2022	20010310	2,040.83	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2022	20010312	10,483.40	18536	WKH Development Services Ltd
DR01	Partnerships and community safety	Agency staff	Employees	02/12/2022	20010254	513.12	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	02/12/2022	20010254	513.11	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	05/12/2022	20010252	411.81	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	05/12/2022	20010252	411.81	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	05/12/2022	20010351	463.06	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	05/12/2022	20010351	463.06	13362	Hays PLC
CA08	Chairman	General office expenses	Supplies & Services	05/12/2022	20010398	362.75	13201	Toye Kenning and Spencer Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	05/12/2022	20010395	-11,025.00	12256	Lambert Smith Hampton
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	05/12/2022	20010395	-2,205.00	12256	Lambert Smith Hampton
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	05/12/2022	20010396	15,350.00	12256	Lambert Smith Hampton
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	05/12/2022	20010405	360.00	17649	Oxford Security services Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/12/2022	20010376	1,346.94	17708	Saba Park Services UK Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	05/12/2022	20010407	375.00	18537	**redacted - sensitive information**
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	05/12/2022	20006760	11,025.00	12256	Lambert Smith Hampton
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/12/2022	20010191	375.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	05/12/2022	20010191	375.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/12/2022	20010257	346.13	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	05/12/2022	20010257	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	05/12/2022	20010257	346.12	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	05/12/2022	20010257	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/12/2022	20010186	375.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	05/12/2022	20010186	375.00	16202	Oyster Partnership limited
GR30	Community Enablement	Grants	Supplies & Services	06/12/2022	20010389	8,227.00	11027	Home Start Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	06/12/2022	20010391	11,392.00	17110	Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/12/2022	20010392	1,170.00	10157	Chinnor Parish Council
IE01	Inclusive Economy Partnership	Room & office Rents	Premises	06/12/2022	20010356	570.00	15411	Arts at the Old Fire Station
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	06/12/2022	20010117	371.00	18557	Dale Power Solutions LTD
WC99	General Toilets	Maintenance contracts	Supplies & Services	06/12/2022	20010435	1,100.00	10187	Danfo UK Limited
WC99	General Toilets	Maintenance contracts	Supplies & Services	06/12/2022	20010436	1,895.52	10187	Danfo UK Limited
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	06/12/2022	20010215	-2,315.00	18481	Nexus Planning Limited
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	06/12/2022	20010215	-2,315.00	18481	Nexus Planning Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	06/12/2022	20009934	11,575.00	18481	Nexus Planning Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	06/12/2022	20009934	11,575.00	18481	Nexus Planning Limited
PP10	Policy Team - Vale recharge	Miscellaneous-Projects	Supplies & Services	06/12/2022	20010215	-11,575.00	18481	Nexus Planning Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	06/12/2022	20010215	-11,575.00	18481	Nexus Planning Limited
X860	CIL Collection	Consultation costs	Supplies & Services	06/12/2022	20010440	5,257.98	17024	AspinalVerdi - Property Regeneration Consultants
EL02	District & Parish elections	Stationery	Supplies & Services	06/12/2022	20010439	1,776.00	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	06/12/2022	20010441	258.86	18448	**redacted - sensitive information**
HA01	STWS & Pump Stations	Electricity	Premises	06/12/2022	20010290	512.66	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	06/12/2022	20010281	252.28	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	06/12/2022	20010285	477.07	15113	N Power Ltd
ES99	Environmental Services Support Recharges	Agency staff	Employees	06/12/2022	20010422	411.81	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	06/12/2022	20010422	411.81	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/12/2022	20010448	2,841.00	18465	RJ Interiors Ltd
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	06/12/2022	20010418	-35,968.41	12677	Unit4 Business Software Limited
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	06/12/2022	20010418	-35,968.41	12677	Unit4 Business Software Limited
CB10	Exchequer & Procurement Recharge	Software purchase & licence	Supplies & Services	06/12/2022	20009728	36,555.00	12677	Unit4 Business Software Limited
CB02	Exchequer & Procurement	Software purchase & licence	Supplies & Services	06/12/2022	20009728	36,554.99	12677	Unit4 Business Software Limited
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	06/12/2022	20010331	1,545.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	06/12/2022	20010331	1,545.00	17481	DWilde Consulting Ltd
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010449	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010449	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010449	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010449	15,428.30	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010450	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010450	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010450	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010450	15,428.30	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010451	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010451	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010451	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010451	15,428.30	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	06/12/2022	20010452	52,566.49	13867	GLL (Greenwich Leisure Limited)
FC01	5CP Client Team SODC	Agency staff	Employees	06/12/2022	20010431	3,465.00	13362	Hays PLC
GD01	Growth Deal-Future Oxfordshire Partnership	Agency staff	Employees	06/12/2022	20005746	11,335.00	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	06/12/2022	20005746	1,659.20	13362	Hays PLC

GD01	Growth Deal-Future Oxfordshire Partnership	Agency staff	Employees	06/12/2022	20006767	-11,335.00	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Agency staff	Employees	06/12/2022	20006767	-1,659.20	13362	Hays PLC
AR04	Didcot Arts Centre	Gas	Premises	06/12/2022	20010433	1,909.88	16669	Total Energies Gas & Power Limited
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	06/12/2022	20009951	803.24	17680	Wantage Industrial Cleaning
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/12/2022	20010382	1,515.60	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/12/2022	20010381	8,420.00	16380	SC Wetrooms
DR06	Community Safety - Vale Recharges	Agency staff	Employees	06/12/2022	20010426	479.20	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	06/12/2022	20010426	479.20	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	06/12/2022	20010425	454.29	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/12/2022	20010425	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	06/12/2022	20010425	454.29	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	06/12/2022	20010425	1,437.50	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	06/12/2022	20010401	742.50	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/12/2022	20010401	495.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	06/12/2022	20010402	759.00	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/12/2022	20010402	506.00	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	06/12/2022	20010403	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/12/2022	20010403	861.66	16186	Matchtech
AC10	Accountancy - Vale Recharges	Agency staff	Employees	06/12/2022	20010188	750.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	06/12/2022	20010188	750.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	06/12/2022	20010136	579.76	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	06/12/2022	20010136	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	06/12/2022	20010136	579.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	06/12/2022	20010136	1,437.50	13362	Hays PLC
OP02	Grounds Team	Purchase of equipment	Supplies & Services	07/12/2022	20010377	616.41	10562	Proelec Installations Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	07/12/2022	20010427	326.54	18171	A&E Fire and Security Limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2022	20010338	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/12/2022	20010338	1,032.50	16202	Oyster Partnership limited
ED00	Economic Development	Agency staff	Employees	07/12/2022	20010424	443.75	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/12/2022	20010424	443.74	13362	Hays PLC
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	07/12/2022	20010471	350.00	16853	Lunas Dance Project/Miss E Aldegheeri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	07/12/2022	20010472	400.00	16853	Lunas Dance Project/Miss E Aldegheeri
LS01	Legal	Agency staff	Employees	07/12/2022	20010406	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/12/2022	20010406	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/12/2022	20010444	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/12/2022	20010444	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	07/12/2022	20010325	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/12/2022	20010325	642.12	10777	Venn Group Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	07/12/2022	20010474	1,100.00	18078	Zellis UK Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	07/12/2022	20010423	767.97	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/12/2022	20010067	1,075.00	12461	WB Power Services Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/12/2022	20010493	4,710.00	18465	RJ Interiors Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	07/12/2022	20010469	1,257.20	17680	Wantage Industrial Cleaning
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/12/2022	20010492	4,997.00	18465	RJ Interiors Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	08/12/2022	20010473	33,690.00	18078	Zellis UK Ltd
AC01	Accountancy	Subscriptions	Supplies & Services	08/12/2022	20010505	1,795.00	15560	LG Futures Ltd
MP11	Commercial Sites	Agency staff	Employees	08/12/2022	20010510	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/12/2022	20010510	1,032.50	16202	Oyster Partnership limited
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	08/12/2022	20010459	1,250.00	18183	Bottomline Technologies Ltd.
CE10	IT Operations	Software purchase & licence	Supplies & Services	08/12/2022	20010459	1,250.00	18183	Bottomline Technologies Ltd.
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	08/12/2022	20010460	11,700.12	18183	Bottomline Technologies Ltd.
CE10	IT Operations	Software purchase & licence	Supplies & Services	08/12/2022	20010460	11,700.12	18183	Bottomline Technologies Ltd.
MP11	Commercial Sites	Agency staff	Employees	08/12/2022	20010512	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/12/2022	20010512	1,032.50	16202	Oyster Partnership limited
PP01	Policy Team	Consultation costs	Supplies & Services	08/12/2022	20010502	1,413.63	18561	STUART TODD ASSOCIATES LTD
PP10	Policy Team - Vale recharge	Consultation costs	Supplies & Services	08/12/2022	20010502	1,413.63	18561	STUART TODD ASSOCIATES LTD
DN01	Development Management	Professional	Supplies & Services	08/12/2022	20010497	2,160.00	18117	24 Acoustics Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	08/12/2022	20010500	500.00	18260	**redacted - sensitive information**
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/12/2022	20010520	11,025.00	12256	Lambert Smith Hampton
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/12/2022	20010521	-11,025.00	12256	Lambert Smith Hampton
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	08/12/2022	20010521	-2,205.00	12256	Lambert Smith Hampton
PP01	Policy Team	Consultation costs	Supplies & Services	08/12/2022	20010501	2,420.13	18561	STUART TODD ASSOCIATES LTD
PP10	Policy Team - Vale recharge	Consultation costs	Supplies & Services	08/12/2022	20010501	2,420.13	18561	STUART TODD ASSOCIATES LTD
TM01	Communications	Publicity and promotion costs	Supplies & Services	08/12/2022	20010421	1,000.00	15037	Newsquest Media Group
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	09/12/2022	20010527	476.28	16915	Talmages Domestic Appliances
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	09/12/2022	20010528	476.28	16915	Talmages Domestic Appliances
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	09/12/2022	20010470	850.00	17680	Wantage Industrial Cleaning
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/12/2022	20010467	947.87	16537	Spektrix Limited

GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	09/12/2022	20010434	317.65	16669	Total Energies Gas & Power Limited
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	09/12/2022	20010517	334.85	18223	E.ON Next Energy Limited
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2022	20010533	949.29	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Electricity	Premises	09/12/2022	20010523	8,073.07	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	09/12/2022	20010509	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/12/2022	20010509	1,131.25	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/12/2022	20010539	345.00	17576	**redacted - sensitive information**
BC01	Building Control Chargeable	Publicity and promotion costs	Supplies & Services	09/12/2022	20010536	1,200.00	18129	Hireful Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	09/12/2022	20010540	769.50	12697	Allbrite Office & Window Cleaning Srvc
DN10	Recharges - Development Management	Agency staff	Employees	09/12/2022	20010525	501.39	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	09/12/2022	20010525	752.07	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	09/12/2022	20010511	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/12/2022	20010511	1,032.50	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/12/2022	20010545	475.45	18582	Individual Artist Management
GR30	Community Enablement	Grants	Supplies & Services	09/12/2022	20010446	6,303.00	18206	The Maple Tree
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/12/2022	20010535	400.00	10603	Round and About Publications Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	09/12/2022	20010514	432.00	14716	Noahs Ark Environmental Services Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	12/12/2022	20010553	525.55	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	12/12/2022	20010553	525.55	16275	Rostrvm Solutions Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	12/12/2022	20009839	391.60	16915	Talmages Domestic Appliances
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	12/12/2022	20010468	1,580.00	18171	A&E Fire and Security Limited
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	12/12/2022	20010495	1,973.37	10288	Grundon Waste Management Ltd
OP02	Grounds Team	Electricity	Premises	12/12/2022	20010478	-272.98	13816	British Gas
AR04	Didcot Arts Centre	Fees and hired services	Supplies & Services	12/12/2022	20010454	1,896.00	17260	Set-A-Side Storage
LS01	Legal	Agency staff	Employees	12/12/2022	20010541	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010541	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/12/2022	20010551	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010551	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	12/12/2022	20010480	1,359.09	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010480	1,359.09	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/12/2022	20010481	884.10	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010481	884.09	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/12/2022	20010482	1,105.59	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010482	1,105.58	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/12/2022	20010483	1,228.43	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010483	1,228.42	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/12/2022	20010484	1,348.66	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010484	1,348.66	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/12/2022	20010485	1,100.00	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010485	1,100.00	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/12/2022	20010486	693.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/12/2022	20010486	693.87	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2022	20010513	1,180.75	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2022	20010513	1,180.75	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2022	20010080	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2022	20010080	1,062.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2022	20009825	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2022	20009825	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2022	20009939	1,181.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2022	20009939	1,181.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2022	20010185	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2022	20010185	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	12/12/2022	20010337	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/12/2022	20010337	1,032.50	16202	Oyster Partnership limited
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/12/2022	20010547	3,550.00	99999	Davis Tate
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/12/2022	20010548	1,826.00	99999	Davis Tate
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	12/12/2022	20010549	443.96	12485	Henley on Thames YMCA
RB05	Benefits Admin	Capita Contract	Third Party Payments	12/12/2022	20010572	432.90	10129	Capita Business Services
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	12/12/2022	20010570	498.41	16894	Capita Business Services
CE10	IT Operations	Software support and maintenance	Supplies & Services	12/12/2022	20010570	498.41	16894	Capita Business Services
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/12/2022	20010573	540.00	17615	Williams Commerce Ltd
PB01	Property Compliance	Maintenance contracts	Supplies & Services	12/12/2022	20010400	665.00	17790	SMS Environmental Limited
CB04	Health & Safety	Other expenses	Supplies & Services	12/12/2022	20010581	1,357.50	17719	Advance IT Solutions Ltd
RB02	NNDR Admin	Capita Contract	Third Party Payments	12/12/2022	20010576	639.18	10129	Capita Business Services
ED00	Economic Development	Agency staff	Employees	13/12/2022	20010577	439.86	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	13/12/2022	20010577	439.85	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/12/2022	20010592	1,609.32	14483	Oxford Gospel Choir
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2022	20010383	2,896.89	17288	VVVV Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2022	20010560	16,130.00	18568	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2022	20010565	7,000.00	18605	Curtis Building Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2022	20010566	5,500.00	18036	Innovation Construction Services Ltd
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	13/12/2022	20010413	-838.36	18183	Bottomline Technologies Ltd.
CE10	IT Operations	Software purchase & licence	Supplies & Services	13/12/2022	20010413	-838.35	18183	Bottomline Technologies Ltd.
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	13/12/2022	20010414	-366.14	18183	Bottomline Technologies Ltd.
CE10	IT Operations	Software purchase & licence	Supplies & Services	13/12/2022	20010414	-366.13	18183	Bottomline Technologies Ltd.
ES11	Environmental Services Support	Agency staff	Employees	13/12/2022	20010556	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	13/12/2022	20010556	411.81	13362	Hays PLC
AR04	Didcot Arts Centre	Water rates	Premises	13/12/2022	20010394	1,910.68	16960	Castle Water Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	13/12/2022	20010580	3,465.00	13362	Hays PLC
ST01	Street Cleansing	Publicity and promotion costs	Supplies & Services	13/12/2022	20010602	999.00	15434	Mallard Consultancy Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	13/12/2022	20010604	2,204.00	14610	Print Image Network Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	13/12/2022	20010278	1,100.00	18579	**redacted - sensitive information**
FM01	Facilities Management	Electricity	Premises	13/12/2022	20010596	933.62	15113	N Power Ltd
FM10	Facilities Team - Vale Recharges	Electricity	Premises	13/12/2022	20010596	933.61	15113	N Power Ltd
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/12/2022	20009981	4,000.00	18555	3-FE Limited
DM10	Democratic Team - Vale Recharges	Staff training	Employees	14/12/2022	20010603	349.50	10660	South East Employers
DS01	Democratic Services	Staff training	Employees	14/12/2022	20010603	349.50	10660	South East Employers
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	14/12/2022	20010031	1,004.05	17680	Wantage Industrial Cleaning
CE11	MFDS	Materials & consumables	Supplies & Services	14/12/2022	20010583	421.34	10494	Ricoh UK Ltd
A310	Grounds Team Equipment	Payments to other local authorities	Third Party Payments	14/12/2022	20010542	537.31	10774	Vale of White Horse District Council
EL02	District & Parish elections	Communications - Postages	Supplies & Services	14/12/2022	20010506	455.10	10608	Royal Mail Group plc
FM01	Facilities Management	Waste collection services	Supplies & Services	15/12/2022	20010607	325.00	17551	Biffa Waste Services Ltd (Property)
FM01	Facilities Management	Waste collection services	Supplies & Services	15/12/2022	20010608	457.50	17551	Biffa Waste Services Ltd (Property)
MP11	Commercial Sites	Premises service charges	Premises	15/12/2022	20010617	5,070.79	18485	Corona Vulcan Didcot Limited c/o Workman LLP
MP11	Commercial Sites	Agency staff	Employees	15/12/2022	20010660	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2022	20010660	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2022	20010661	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2022	20010661	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2022	20010662	1,189.45	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2022	20010662	1,189.45	16202	Oyster Partnership limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	15/12/2022	20010616	300.00	16957	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	15/12/2022	20010664	306.93	18171	A&E Fire and Security Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/12/2022	20010508	375.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	15/12/2022	20010508	375.00	16202	Oyster Partnership limited
DN10	Recharges - Development Management	Agency staff	Employees	15/12/2022	20010668	441.90	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	15/12/2022	20010668	662.84	13362	Hays PLC
WC99	General Toilets	Electricity	Premises	15/12/2022	20010619	269.83	15113	N Power Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	15/12/2022	20010491	3,521.10	15348	Jeremy Peter Associates
ES11	Environmental Services Support	Clothing and uniforms	Supplies & Services	15/12/2022	20010647	345.81	18475	Workwear Express Ltd
WC99	General Toilets	Electricity	Premises	15/12/2022	20010631	258.18	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	15/12/2022	20010634	1,180.84	15113	N Power Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	15/12/2022	20010650	756.16	14618	British Telecommunications PLC
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	15/12/2022	20010651	799.02	14618	British Telecommunications PLC
DR01	Partnerships and community safety	Agency staff	Employees	15/12/2022	20010557	475.57	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	15/12/2022	20010557	475.57	13362	Hays PLC
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	16/12/2022	20010653	-4,450.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	16/12/2022	20010653	-4,450.00	17585	Concerto Support Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010611	9,072.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010613	985.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010614	4,927.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010667	3,091.50	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010567	1,453.32	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010568	8,074.00	17152	Wessex Lift Co Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010609	8,379.28	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010610	2,103.00	10651	SOHA Housing Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	16/12/2022	20010461	4,450.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	16/12/2022	20010461	4,450.00	17585	Concerto Support Services Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	16/12/2022	20010655	1,700.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	16/12/2022	20010655	1,700.00	17585	Concerto Support Services Ltd
SP03	Strategic Partnerships	Computer Purchase of hardware	Supplies & Services	16/12/2022	20010678	765.00	18281	Vohkus Limited
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	16/12/2022	20010673	270.00	17010	**redacted - sensitive information**
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	16/12/2022	20010676	1,170.00	17003	Altergo Creative Solutions Ltd
DN01	Development Management	Professional	Supplies & Services	16/12/2022	20010682	1,000.00	16615	Peter Radmall Associates Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	16/12/2022	20010645	449.00	13001	Carbon Colour Co Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	16/12/2022	20010654	2,237.50	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	16/12/2022	20010654	2,237.50	17585	Concerto Support Services Ltd

X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/12/2022	20010684	3,610.97	14703	Mears Home Improvement Limited
AR04	Didcot Arts Centre	Exhibition Income	Income	16/12/2022	20010689	299.65	18551	**redacted - sensitive information**
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/12/2022	20010688	310.00	14483	Oxford Gospel Choir
AR05	Cornerstone Café	Bar supplies	Supplies & Services	16/12/2022	20010675	664.86	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	16/12/2022	20010670	360.00	17166	**redacted - sensitive information**
WC99	General Toilets	Electricity	Premises	16/12/2022	20010620	823.59	15113	N Power Ltd
LS01	Legal	Agency staff	Employees	16/12/2022	20010685	691.44	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/12/2022	20010685	691.43	17855	Sellick Partnership Limited
CB02	Exchequer & Procurement	Printing External	Supplies & Services	19/12/2022	20010692	685.86	11941	Hobs Reprographics Plc
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	19/12/2022	20010679	1,041,259.93	16894	Capita Business Services
FC01	5CP Client Team SODC	Agency staff	Employees	19/12/2022	20010697	2,772.00	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2022	20010671	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2022	20010671	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	19/12/2022	20010531	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/12/2022	20010531	861.66	16186	Matchtech
FM01	Facilities Management	Fees and hired services	Supplies & Services	19/12/2022	20010598	2,745.50	16185	Bevan & Brittan LLP
LN01	Licensing	Agency staff	Employees	19/12/2022	20010430	384.46	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	19/12/2022	20010430	384.46	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	19/12/2022	20010597	480.58	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	19/12/2022	20010597	480.57	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	19/12/2022	20010550	480.57	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	19/12/2022	20010550	480.58	13362	Hays PLC
EL02	District & Parish elections	Hire of equipment	Supplies & Services	19/12/2022	20010703	2,260.73	16135	Furniture Hire UK
EL10	Election Team - VALE Recharges	Hire of equipment	Supplies & Services	19/12/2022	20010703	2,260.73	16135	Furniture Hire UK
HM03	Temporary Accommodation	Maintenance of equipment	Supplies & Services	19/12/2022	20010704	450.88	18171	A&E Fire and Security Limited
TR00	Training Budget	Staff training	Employees	19/12/2022	20010707	347.50	10129	Capita Business Services
TR99	Training Recharges to VOWH	Staff training	Employees	19/12/2022	20010707	347.50	10129	Capita Business Services
HA01	STWS & Pump Stations	Electricity	Premises	20/12/2022	20010622	453.37	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/12/2022	20010623	454.18	15113	N Power Ltd
SD01	Sports Development	Purchase of equipment	Supplies & Services	20/12/2022	20010718	570.85	18321	English Table Tennis Association LTD trading as Table Tennis England
HA01	STWS & Pump Stations	Electricity	Premises	20/12/2022	20010638	345.23	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/12/2022	20010640	529.76	15113	N Power Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	20/12/2022	20010712	550.00	18604	Geraint Lewis Photography and Design Ltd
RB04	Revenues Client	Consultation costs	Supplies & Services	20/12/2022	20010674	1,080.00	18207	Inform CPI Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	20/12/2022	20010719	261.60	16757	The Oxford Wine Company Limited
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	20/12/2022	20010419	470.28	15278	Stark Software International Ltd
CS22	Customer Services	Salaries Basic Pay	Employees	20/12/2022	20010554	767.97	13362	Hays PLC
ED00	Economic Development	Business Support	Supplies & Services	20/12/2022	20010715	483.00	18545	Micromarketing Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/12/2022	20010727	2,953.57	10562	Proelec Installations Ltd
MP11	Commercial Sites	Agency staff	Employees	20/12/2022	20010658	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	20/12/2022	20010658	1,131.25	16202	Oyster Partnership limited
LS01	Legal	Legal services	Supplies & Services	20/12/2022	20010731	468.00	16185	Bevan & Brittan LLP
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	20/12/2022	20010677	353.42	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	20/12/2022	20010722	-461.87	18223	E.ON Next Energy Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/12/2022	20010657	562.50	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	20/12/2022	20010657	562.50	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/12/2022	20010555	579.77	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/12/2022	20010555	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/12/2022	20010555	579.76	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/12/2022	20010555	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	20/12/2022	20010696	415.35	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	20/12/2022	20010696	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	20/12/2022	20010696	415.35	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	20/12/2022	20010696	1,437.50	13362	Hays PLC
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	20/12/2022	20010605	2,400.00	18380	**redacted - sensitive information**
GR30	Community Enablement	Community Enablement	Supplies & Services	21/12/2022	20010561	1,250.00	18222	Benson Community Green Spaces Trust
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	21/12/2022	20010562	1,263.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	21/12/2022	20010563	2,487.00	10207	Dorchester Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	21/12/2022	20010564	2,000.00	10818	Woodcote Parish Council
RE01	Electoral Registration	Software purchase & licence	Supplies & Services	21/12/2022	20010745	1,317.58	14150	ldox Software Ltd
RB05	Benefits Admin	Capita Contract	Third Party Payments	21/12/2022	20010746	5,537.83	10129	Capita Business Services
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/12/2022	20010733	260.86	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/12/2022	20010734	2,486.24	17708	Saba Park Services UK Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	21/12/2022	20010752	1,287.87	10845	Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	21/12/2022	20010753	1,063.33	10845	Oxfordshire County Council
TM01	Communications	Publicity and promotion costs	Supplies & Services	21/12/2022	20010714	325.00	16821	Direct Publicity Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	21/12/2022	20010693	2,552.49	11941	Hobs Reprographics Plc
CS22	Customer Services	Basic Pay Casuals	Employees	21/12/2022	20010699	767.97	13362	Hays PLC

PY02	Pension Costs - Compens	Superannuation - ER	Employees	21/12/2022	20010759	34,250.00	10523	Oxfordshire CC Pension Fund
HL01	Hackney Carriage Licences	Consultation costs	Supplies & Services	21/12/2022	20010760	498.00	18519	Personnel Checks Limited TA/Taxiplus
PY02	Pension Costs - Compens	Pensions - Compens	Employees	21/12/2022	20010759	15,540.53	10523	Oxfordshire CC Pension Fund
MP11	Commercial Sites	Agency staff	Employees	22/12/2022	20010768	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/12/2022	20010768	1,032.50	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	22/12/2022	20010772	600.00	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2022	20010772	600.00	18431	Contractor Umbrella Ltd
LS01	Legal	Agency staff	Employees	22/12/2022	20010761	420.00	18400	Precision Resource Group Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	22/12/2022	20010761	420.00	18400	Precision Resource Group Limited
SD01	Sports Development	Purchase of equipment	Supplies & Services	22/12/2022	20010773	2,899.83	18321	English Table Tennis Association LTD trading as Table Tennis England
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/12/2022	20010737	616.27	14703	Mears Home Improvement Limited
RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	22/12/2022	20010763	2,000.00	18591	WRAP
ES99	Environmental Services Support Recharges	Agency staff	Employees	22/12/2022	20010771	444.29	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	22/12/2022	20010771	444.29	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	22/12/2022	20010694	250.43	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	22/12/2022	20010694	250.42	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	22/12/2022	20010770	577.87	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	22/12/2022	20010770	866.79	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	22/12/2022	20010729	1,035.72	10494	Ricoh UK Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	22/12/2022	20010729	1,035.72	10494	Ricoh UK Ltd
HM04	UKRS & Afghan Resettlement Scheme	Contributions to voluntary organisations	Third Party Payments	22/12/2022	20010777	6,555.00	16069	Connection Support
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/12/2022	20010779	5,977.25	16069	Connection Support
MP11	Commercial Sites	Agency staff	Employees	23/12/2022	20010764	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2022	20010764	826.00	16202	Oyster Partnership limited
AH01	Affordable Housing	Basic Pay Casuals	Employees	23/12/2022	20010743	2,250.00	10336	HQN Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	23/12/2022	20010756	355.00	17790	SMS Environmental Limited
DP01	Post Room	Maintenance contracts	Supplies & Services	23/12/2022	20010769	1,411.63	18121	Quadiant Finance UK Limited
MP11	Commercial Sites	Agency staff	Employees	23/12/2022	20010765	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/12/2022	20010765	1,131.25	16202	Oyster Partnership limited
						1,950,573.48		