

South Oxfordshire District Council - January 2023

Operation:	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/01/2023	20010716	920.00	99999	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	03/01/2023	20010683	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2023	20010683	1,039.50	17855	Sellick Partnership Limited
ED00	Economic Development	Agency staff	Employees	03/01/2023	20010698	486.57	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	03/01/2023	20010698	486.56	13362	Hays PLC
LS01	Legal	Agency staff	Employees	03/01/2023	20010717	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2023	20010717	642.12	10777	Venn Group Ltd
DN01	Development Management	Advertising	Supplies & Services	03/01/2023	20010789	3,404.54	17102	PeopleScout Limited
MP11	Commercial Sites	Agency staff	Employees	03/01/2023	20010767	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/01/2023	20010767	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	03/01/2023	20010659	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	03/01/2023	20010659	1,032.50	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	03/01/2023	20010552	603.40	18431	Contractor Umbrella Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2023	20010552	603.40	18431	Contractor Umbrella Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	03/01/2023	20010795	3,465.00	13362	Hays PLC
DN01	Development Management	Fees and hired services	Supplies & Services	03/01/2023	20010807	400.00	18312	Energy Saving Experts Ltd
LS01	Legal	Agency staff	Employees	03/01/2023	20010802	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2023	20010802	642.12	10777	Venn Group Ltd
ES99	Environmental Services Support Recharges	Agency staff	Employees	03/01/2023	20010799	250.42	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	03/01/2023	20010799	250.43	13362	Hays PLC
LS01	Legal	Agency staff	Employees	03/01/2023	20010788	693.87	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/01/2023	20010788	693.88	17855	Sellick Partnership Limited
MP11	Commercial Sites	Agency staff	Employees	04/01/2023	20010805	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	04/01/2023	20010805	1,032.50	16202	Oyster Partnership limited
FC01	5CP Client Team SODC	Agency staff	Employees	04/01/2023	20010820	3,465.00	13362	Hays PLC
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	04/01/2023	20010762	288.57	16568	D J Doors & Electrical Services Limited
AH02	Development	Consultants-Projects	Supplies & Services	04/01/2023	20010782	600.00	18616	Zirkon Ltd t/a TP Knotweed Solutions
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	04/01/2023	20010832	1,442.72	17708	Saba Park Services UK Limited
A271	Replacement CCTV Cameras	Main Capital Contract	Appropriations and other non Cifa Sub Group Accounts	04/01/2023	20010686	3,607.20	10140	Computerised & Digital Security Systems
ED00	Economic Development	Agency staff	Employees	04/01/2023	20010819	443.75	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/01/2023	20010819	443.74	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	04/01/2023	20010808	463.06	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	04/01/2023	20010808	463.06	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	04/01/2023	20010817	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	04/01/2023	20010817	411.81	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	04/01/2023	20010800	365.90	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/01/2023	20010800	365.90	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	04/01/2023	20010818	284.72	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	04/01/2023	20010818	284.72	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	04/01/2023	20010794	463.06	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	04/01/2023	20010794	463.05	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	04/01/2023	20010695	474.93	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	04/01/2023	20010695	474.92	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	04/01/2023	20010803	7,875.00	18251	Capita Resourcing Ltd (T/A Veredus)
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	05/01/2023	20010813	589.00	18423	Tencer Limited
AC01	Accountancy	Audit fees	Supplies & Services	05/01/2023	20010750	10,500.00	15300	Ernst & Young LLP
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/01/2023	20010837	3,235.10	17708	Saba Park Services UK Limited
ES11	Environmental Services Support	Software purchase & licence	Supplies & Services	05/01/2023	20010842	8,145.00	16489	Totalmobile Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2023	20010843	580.90	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2023	20010843	105,845.01	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2023	20010843	210,830.66	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2023	20010843	131,852.67	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2023	20010843	101,790.79	10778	Biffa Municipal Ltd S57146
AR04	Didcot Arts Centre	Contract Cleaning	Premises	05/01/2023	20010839	2,250.25	14490	Calber Facilities Management Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	05/01/2023	20010841	2,500.00	18192	Oxfordshire Greentech Ltd
NP01	Neighbourhood Planning	Grants	Supplies & Services	05/01/2023	20010850	2,500.00	10682	Stoke Row Parish Council
CE01	ICT Applications Vale Recharges	Software purchase & licence	Supplies & Services	05/01/2023	20010415	-279.45	18183	Bottomline Technologies Ltd.
CE10	IT Operations	Software purchase & licence	Supplies & Services	05/01/2023	20010415	-279.45	18183	Bottomline Technologies Ltd.
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	05/01/2023	20010776	258.65	10545	TalkTalk
TV01	CCTV	Maintenance contracts	Supplies & Services	05/01/2023	20010856	1,212.00	10140	Computerised & Digital Security Systems
X002	VAT	VAT Outputs	Appropriations and other non Cifa Sub Group Accounts	05/01/2023	20010836	266.89	10774	Vale of White Horse District Council

EH06	EH - Env Protection	Dog warden services	Supplies & Services	05/01/2023	20010846	1,803.35	14674	Barnewood Limited
GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	05/01/2023	20010844	409.74	16669	Total Energies Gas & Power Limited
AR04	Didcot Arts Centre	Gas	Premises	05/01/2023	20010845	5,665.78	16669	Total Energies Gas & Power Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	05/01/2023	20010809	2,038.28	18035	Telefonica UK Limited
CA08	Chairman	General office expenses	Supplies & Services	05/01/2023	20006529	292.75	13201	Toye Kenning and Spencer Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	05/01/2023	20010791	-3,849.00	10434	Local Government Information Unit
CA01	Corporate Management Team	Subscriptions	Supplies & Services	05/01/2023	20010754	3,849.00	10434	Local Government Information Unit
TF30	Transformation Project	Consultation costs	Supplies & Services	06/01/2023	20010333	4,600.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	06/01/2023	20010333	4,600.00	17481	DWilde Consulting Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	06/01/2023	20010558	1,800.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	06/01/2023	20010558	1,800.00	17481	DWilde Consulting Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	06/01/2023	20010559	1,800.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	06/01/2023	20010559	1,800.00	17481	DWilde Consulting Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	06/01/2023	20010690	5,220.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	06/01/2023	20010690	5,220.00	17481	DWilde Consulting Ltd
MP11	Commercial Sites	Agency staff	Employees	06/01/2023	20010867	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/01/2023	20010867	1,131.25	16202	Oyster Partnership limited
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	06/01/2023	20010873	254.86	18171	A&E Fire and Security Limited
CA20	Berinsfield Regeneration	Grants	Supplies & Services	06/01/2023	3051641	8,592.00	17110	Riverside Counselling Service
CA20	Berinsfield Regeneration	Grants	Supplies & Services	06/01/2023	3051641	7,148.00	17375	Berry Youth Centre
CA20	Berinsfield Regeneration	Grants	Supplies & Services	06/01/2023	3051641	2,332.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Grants	Supplies & Services	06/01/2023	3051641	6,524.00	10719	The Chiltern Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	300.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	300.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	300.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	300.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	300.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	300.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	300.00	12451	MyVision Oxfordshire Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	2,500.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	2,500.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	754.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	754.00	18607	The Cornermen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	1,000.00	10316	Henley On Thames Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	1,000.00	10316	Henley On Thames Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	270.00	18617	1st Hagbourne (St Andrew) Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	270.00	18617	1st Hagbourne (St Andrew) Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	500.00	18608	Watlington Band
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	1,000.00	18609	The Wellbeing Gen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	1,500.00	18609	The Wellbeing Gen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	500.00	18609	The Wellbeing Gen
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	500.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	500.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	264.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	264.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	1,056.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	1,584.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	528.00	18612	One-Eighty Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	369.00	18264	Sue Ryder
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	369.00	18264	Sue Ryder
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	369.00	18264	Sue Ryder
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	1,000.00	10792	Wallingford Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	1,000.00	17985	King Alfred Drive Community Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/01/2023	3051641	350.00	18619	Wallingford Triathlon Club
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/01/2023	3051641	772.00	10905	Berinsfield Information & Volunteer Cntr
RC01	Refuse Waste Collection	Subscriptions	Supplies & Services	06/01/2023	20010851	1,418.00	16276	Chartered Institution of Wastes Management
DR01	Partnerships and community safety	Professional	Supplies & Services	06/01/2023	20010870	1,000.00	18260	**redacted - sensitive information**
GW02	GWP - Northern Neighbourhood Centre	Purchase of equipment	Supplies & Services	06/01/2023	20010881	1,705.00	12935	ESPO
CS22	Customer Services	Basic Pay Casuals	Employees	06/01/2023	20010798	767.97	13362	Hays PLC
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	06/01/2023	20010724	277.95	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	06/01/2023	20010877	1,113.28	18223	E.ON Next Energy Limited
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	09/01/2023	20010852	983.69	14504	Adeco Excell LLP
CP99	Car Park Operations	5CSP SABA	Third Party Payments	09/01/2023	20010826	21,215.61	17708	Saba Park Services UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2023	20010740	631.20	10298	R & A Haines Building Contractors Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2023	20010875	5,461.00	10680	Stannah Lift Services Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	09/01/2023	20010892	1,048.75	14490	Calber Facilities Management Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/01/2023	20010747	1,468.16	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	09/01/2023	20010747	1,468.16	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/01/2023	20010766	375.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	09/01/2023	20010766	375.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/01/2023	20010879	1,021.20	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/01/2023	20010879	1,150.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	09/01/2023	20010879	1,021.20	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/01/2023	20010879	1,150.00	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	09/01/2023	20010880	281.50	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	09/01/2023	20010880	281.69	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/01/2023	20010801	826.38	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	09/01/2023	20010801	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	09/01/2023	20010801	826.37	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	09/01/2023	20010801	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/01/2023	20010806	562.50	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	09/01/2023	20010806	562.50	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/01/2023	20010796	758.88	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	09/01/2023	20010796	758.88	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/01/2023	20010896	613.94	17693	Impatient Productions Ltd
BC01	Building Control Chargeable	Agency staff	Employees	09/01/2023	20010778	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	09/01/2023	20010778	861.66	16186	Matchtech
AR04	Didcot Arts Centre	Contract Cleaning	Premises	09/01/2023	20010894	635.85	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	09/01/2023	20010895	1,111.43	14490	Calber Facilities Management Ltd
EL01	Elections	Books and Publications	Supplies & Services	09/01/2023	20010905	846.50	10425	LexisNexis
EL10	Election Team - VALE Recharges	Books and Publications	Supplies & Services	09/01/2023	20010905	846.50	10425	LexisNexis
CB04	Health & Safety	Other expenses	Supplies & Services	09/01/2023	20010902	1,357.50	17719	Advance IT Solutions Ltd
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	09/01/2023	20010903	960.00	18448	**redacted - sensitive information**
AR04	Didcot Arts Centre	Licences	Supplies & Services	09/01/2023	20010891	944.08	16537	Spektrix Limited
ES11	Environmental Services Support	Software purchase & licence	Supplies & Services	09/01/2023	20010890	1,617.00	14349	RH Environmental Ltd T/a RHE Global
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	10/01/2023	20010910	420,173.16	13867	GLL (Greenwich Leisure Limited)
DN10	Recharges - Development Management	Agency staff	Employees	10/01/2023	20010838	6,334.20	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	10/01/2023	20010838	9,501.30	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	10/01/2023	20010797	749.80	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	10/01/2023	20010797	1,124.70	13362	Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2023	20010925	287.18	18370	Darke & Taylor LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2023	20010925	287.18	18370	Darke & Taylor LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2023	20010925	287.18	18370	Darke & Taylor LTD
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2023	20010925	287.18	18370	Darke & Taylor LTD
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	10/01/2023	20010932	754.00	17278	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	10/01/2023	20010917	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/01/2023	20010917	642.12	10777	Venn Group Ltd
ED00	Economic Development	Agency staff	Employees	10/01/2023	20010922	350.32	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	10/01/2023	20010922	350.33	13362	Hays PLC
A291	Greys Road WC	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2023	20010942	22,888.82	10187	Danfco UK Limited
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	10/01/2023	20010943	833.33	12694	Cyclescheme Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2023	20010946	550.00	17184	Universal Contracting Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	10/01/2023	20010945	2,308.50	15348	Jeremy Peter Associates
LS01	Legal	Agency staff	Employees	10/01/2023	20010935	693.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/01/2023	20010935	693.87	17855	Sellick Partnership Limited
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	10/01/2023	20010950	7,636.14	12337	Oxford Architects
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	10/01/2023	20010781	945.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	10/01/2023	20010781	945.00	17481	DWilde Consulting Ltd
DR01	Partnerships and community safety	Agency staff	Employees	10/01/2023	20010919	281.60	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	10/01/2023	20010919	281.59	13362	Hays PLC
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	11/01/2023	20010923	834.50	10288	Grundon Waste Management Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/01/2023	20010931	338.74	10666	Sovereign Housing Association Ltd
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	11/01/2023	20010952	8,136.14	12337	Oxford Architects
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	11/01/2023	20010956	600.00	17185	**redacted - sensitive information**
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	11/01/2023	20010957	600.00	17185	**redacted - sensitive information**
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	11/01/2023	20010883	425.00	18078	Zellis UK Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	11/01/2023	20010958	737.33	14490	Calber Facilities Management Ltd

SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	11/01/2023	20010906	1,262.44	10483	Nibra Signs Ltd
OP02	Grounds Team	Maintenance of equipment	Supplies & Services	11/01/2023	20010959	399.17	18159	Teleshore UK Limited
CA01	Corporate Management Team	Subscriptions	Supplies & Services	11/01/2023	20010790	2,849.00	10434	Local Government Information Unit
HM03	Temporary Accommodation	Maintenance of equipment	Supplies & Services	11/01/2023	20010962	450.88	18171	A&E Fire and Security Limited
TR00	Training Budget	Staff training	Employees	11/01/2023	20010887	450.00	17585	Concerto Support Services Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	11/01/2023	20010887	450.00	17585	Concerto Support Services Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	11/01/2023	20010968	895.00	14703	Mears Home Improvement Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	11/01/2023	20010969	650.00	18621	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/01/2023	20010930	1,778.85	99999	West The Property Consultancy
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	11/01/2023	20010876	2,584.00	16124	Thomas Merrifield Lettings
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/01/2023	20010920	276.90	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/01/2023	20010920	276.90	13362	Hays PLC
ST01	Street Cleansing	Fees and hired services	Supplies & Services	11/01/2023	20010966	8,874.78	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/01/2023	20010966	7,959.06	10778	Biffa Municipal Ltd S57146
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/01/2023	20010975	5,563.00	10560	Probrand Limited
A251	IT Infrastructure	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/01/2023	20010976	364.10	10560	Probrand Limited
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2023	20010966	2,464.53	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2023	20010966	-1,671.47	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2023	20010966	6,392.38	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2023	20010966	1,624.29	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	11/01/2023	20010966	2,221.29	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	11/01/2023	20010966	2,221.29	10778	Biffa Municipal Ltd S57146
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/01/2023	20010978	1,311.90	16666	Parker Parr Limited
LS01	Legal	Agency staff	Employees	11/01/2023	20010936	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/01/2023	20010936	1,039.50	17855	Sellick Partnership Limited
OP20	Grounds Team Recharges to VOWH	Repairs and maintenance to land and buildings	Premises	12/01/2023	20010374	910.95	17901	Doors4Security Ltd
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	12/01/2023	20010954	6,641.73	17189	Smoking Apples Theatre Limited
LN01	Licensing	Software support and maintenance	Supplies & Services	12/01/2023	20010680	2,692.50	14150	Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	12/01/2023	20010680	2,692.50	14150	Idox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	12/01/2023	20010680	2,692.50	14150	Idox Software Ltd
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	12/01/2023	20010680	2,692.50	14150	Idox Software Ltd
CS22	Customer Services	Basic Pay Casuals	Employees	12/01/2023	20010874	767.97	13362	Hays PLC
CS22	Customer Services	Basic Pay Casuals	Employees	12/01/2023	20010918	456.33	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	12/01/2023	20010984	905.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	12/01/2023	20010984	905.00	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	12/01/2023	20010933	435.00	13463	Drain Doctor
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	12/01/2023	20010948	470.18	18223	E.ON Next Energy Limited
AR04	Didcot Arts Centre	Electricity	Premises	12/01/2023	20010955	9,990.79	15113	N Power Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/01/2023	20010971	406.96	13980	PPL PRS Limited Company
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/01/2023	20010973	-532.97	13980	PPL PRS Limited Company
TF30	Transformation Project	Consultation costs	Supplies & Services	12/01/2023	20010991	3,780.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	12/01/2023	20010991	3,780.00	17481	DWilde Consulting Ltd
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	12/01/2023	20010989	5,227.11	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	12/01/2023	20010989	5,894.40	18246	GatenbySanderson Limited
AR05	Cornerstone Café	Food and catering	Supplies & Services	12/01/2023	20011006	344.00	17381	Barefoot Oxford Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	12/01/2023	20011009	10,000.00	10845	Oxfordshire County Council
NP01	Neighbourhood Planning	Recruitment advertising	Employees	12/01/2023	20010992	3,575.00	18129	Hireful Ltd
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	12/01/2023	20010889	408.00	17649	Oxford Security services Ltd
AR04	Didcot Arts Centre	Christmas Show	Supplies & Services	12/01/2023	20011012	641.00	17252	ACCESS SUPPORT COMMUNITY
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	12/01/2023	20010888	408.00	17649	Oxford Security services Ltd
AR01	Arts Development	COVID-19 expenditure	Supplies & Services	13/01/2023	20011015	650.00	18448	**redacted - sensitive information**
AR10	Arts Team - Vale Recharges	COVID-19 expenditure	Supplies & Services	13/01/2023	20011015	800.00	18448	**redacted - sensitive information**
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	13/01/2023	20010988	5,187.50	18560	Bryn Jones Associates Ltd
TM01	Communications	Salaries Basic Pay	Employees	13/01/2023	20010899	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	13/01/2023	20010899	459.95	13362	Hays PLC
EH06	EH - Env Protection	Dog warden services	Supplies & Services	13/01/2023	20010980	258.00	14716	Noahs Ark Environmental Services Ltd
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	13/01/2023	20010951	1,886.42	10792	Wallingford Town Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/01/2023	20010929	1,500.00	99999	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2023	20010927	1,009.80	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/01/2023	20010928	5,445.00	11082	P J Washington
LS01	Legal	Agency staff	Employees	13/01/2023	20011018	696.31	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/01/2023	20011018	696.32	17855	Sellick Partnership Limited
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	13/01/2023	20011029	506.18	16275	Rostrvm Solutions Ltd

CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	13/01/2023	20011029	506.18	16275	Rostrvm Solutions Ltd
BC01	Building Control Chargeable	Agency staff	Employees	16/01/2023	20010993	1,331.64	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/01/2023	20010993	887.76	16132	BRG Interim Solutions
BC01	Building Control Chargeable	Agency staff	Employees	16/01/2023	20010994	1,080.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/01/2023	20010994	720.00	16132	BRG Interim Solutions
BC01	Building Control Chargeable	Agency staff	Employees	16/01/2023	20010995	1,332.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/01/2023	20010995	888.00	16132	BRG Interim Solutions
DN10	Recharges - Development Management	Maintenance of equipment	Supplies & Services	16/01/2023	20011036	398.00	18618	CC COMMUNICATIONS LTD
DN01	Development Management	Maintenance of equipment	Supplies & Services	16/01/2023	20011036	597.00	18618	CC COMMUNICATIONS LTD
CB02	Exchequer & Procurement	Printing External	Supplies & Services	16/01/2023	20011037	926.72	11941	Hobs Reprographics Plc
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	16/01/2023	20011030	695.40	16044	Larkmead Veterinary Group Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	16/01/2023	20011031	878.40	16044	Larkmead Veterinary Group Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	16/01/2023	20011035	1,000.00	18623	Eileen Mills Safeguarding Consultant
DR01	Partnerships and community safety	Agency staff	Employees	16/01/2023	20011044	275.34	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	16/01/2023	20011044	275.33	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	16/01/2023	20011046	2,772.00	13362	Hays PLC
TM01	Communications	Salaries Basic Pay	Employees	16/01/2023	20011045	367.96	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	16/01/2023	20011045	367.96	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	16/01/2023	20011000	418.57	18171	A&E Fire and Security Limited
BC01	Building Control Chargeable	Agency staff	Employees	16/01/2023	20011008	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/01/2023	20011008	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	16/01/2023	20011019	1,890.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	16/01/2023	20011019	1,260.00	16132	BRG Interim Solutions
MP11	Commercial Sites	Agency staff	Employees	17/01/2023	20010986	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/01/2023	20010986	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/01/2023	20010981	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/01/2023	20010981	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	17/01/2023	20010886	600.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	17/01/2023	20010886	600.00	17585	Concerto Support Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/01/2023	20011055	266.04	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/01/2023	20011056	1,478.00	99999	Ridley Electronics Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/01/2023	20011058	1,200.00	14703	Mears Home Improvement Limited
ES99	Environmental Services Support Recharges	Agency staff	Employees	17/01/2023	20011002	362.94	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	17/01/2023	20011002	362.94	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	17/01/2023	20011003	339.93	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	17/01/2023	20011003	509.87	13362	Hays PLC
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	17/01/2023	20011052	12,126.95	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	17/01/2023	20011052	3,853.41	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	17/01/2023	20011052	19,583.64	10157	Chinnor Parish Council
ED00	Economic Development	Agency staff	Employees	17/01/2023	20011047	377.57	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	17/01/2023	20011047	377.58	13362	Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/01/2023	20011023	394.73	10623	Screwfix trading as Trade UK
WC99	General Toilets	Maintenance contracts	Supplies & Services	18/01/2023	20011053	1,565.01	10187	Danfo UK Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011039	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011039	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011065	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011065	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	18/01/2023	20011066	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011066	642.12	10777	Venn Group Ltd
LS01	Legal	Agency staff	Employees	18/01/2023	20011073	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011073	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011074	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011074	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011075	496.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011075	496.87	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011076	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011076	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011077	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011077	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011078	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011078	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011079	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011079	397.50	17855	Sellick Partnership Limited

LS01	Legal	Agency staff	Employees	18/01/2023	20011080	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011080	397.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	18/01/2023	20011082	397.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	18/01/2023	20011082	397.50	17855	Sellick Partnership Limited
ES99	Environmental Services Support Recharges	Agency staff	Employees	19/01/2023	20011051	328.33	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	19/01/2023	20011051	328.34	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	19/01/2023	20011119	1,332.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	19/01/2023	20011119	888.00	16132	BRG Interim Solutions
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	19/01/2023	20010901	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	19/01/2023	20010901	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	19/01/2023	20010901	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	19/01/2023	20010901	15,428.30	13867	GLL (Greenwich Leisure Limited)
MP11	Commercial Sites	Agency staff	Employees	19/01/2023	20011124	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	19/01/2023	20011124	1,131.25	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/01/2023	20011033	1,500.00	99999	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/01/2023	20011083	307.07	10651	SOHA Housing Ltd
CS22	Customer Services	Basic Pay Casuals	Employees	19/01/2023	20011048	612.15	13362	Hays PLC
WC99	General Toilets	Electricity	Premises	19/01/2023	20011090	1,779.60	15113	N Power Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	19/01/2023	20011112	271.00	13980	PPL PRS Limited Company
AR04	Didcot Arts Centre	Licences	Supplies & Services	19/01/2023	20011113	679.67	13980	PPL PRS Limited Company
HA01	STWS & Pump Stations	Electricity	Premises	20/01/2023	20011096	251.20	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/01/2023	20011097	372.03	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/01/2023	20011099	529.87	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/01/2023	20011104	474.42	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	20/01/2023	20011085	448.74	15113	N Power Ltd
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	20/01/2023	20011142	1,172.02	18590	JACK Media Oxfordshire Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	20/01/2023	20011146	1,882.41	12262	Technogym UK Ltd
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	20/01/2023	20011147	70,517.50	12262	Technogym UK Ltd
DN01	Development Management	Printing External	Supplies & Services	20/01/2023	20011150	297.00	14635	Digipress Co Ltd
EL02	District & Parish elections	Stationery	Supplies & Services	20/01/2023	20011144	493.00	10631	Shaw and Sons Limited
EL10	Election Team - VALE Recharges	Stationery	Supplies & Services	20/01/2023	20011144	493.00	10631	Shaw and Sons Limited
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	20/01/2023	20011151	2,315.00	11555	LNRS Data Services Ltd
SD02	Sports Externally Funded	Fees and hired services	Supplies & Services	23/01/2023	20011149	390.00	13867	GLL (Greenwich Leisure Limited)
SD10	Sports Development - recharges to Vale	Fees and hired services	Supplies & Services	23/01/2023	20011149	390.00	13867	GLL (Greenwich Leisure Limited)
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	23/01/2023	20011154	1,003.00	15705	Andrew Berry Electrical & Security
DN01	Development Management	Advertising	Supplies & Services	23/01/2023	20011158	3,533.68	17102	PeopleScout Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/01/2023	20011167	1,175.00	18615	Selective Management
GR30	Community Enablement	Licences	Supplies & Services	23/01/2023	20011060	400.00	18041	Gambling Commission
A337	Didcot Broadway Affordable Housing	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	23/01/2023	20011171	7,650.00	18559	Allen Construction Consultancy Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/01/2023	20011134	919.55	99999	Housing 21
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	23/01/2023	20011184	307.50	11512	Abingdon Taxis
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	23/01/2023	20011091	629.92	99999	**redacted - sensitive information**
LS01	Legal	Agency staff	Employees	23/01/2023	20011143	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/01/2023	20011143	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/01/2023	20011145	686.25	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/01/2023	20011145	686.25	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/01/2023	20011170	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/01/2023	20011170	642.12	10777	Venn Group Ltd
MP11	Commercial Sites	Agency staff	Employees	23/01/2023	20011120	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/01/2023	20011120	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/01/2023	20011123	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/01/2023	20011123	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/01/2023	20011103	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/01/2023	20011103	1,032.50	16202	Oyster Partnership limited
FC01	5CP Client Team SODC	Agency staff	Employees	24/01/2023	20011173	2,425.50	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	24/01/2023	20011128	492.89	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	24/01/2023	20011128	739.32	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	24/01/2023	20011129	463.06	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	24/01/2023	20011129	463.06	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	24/01/2023	20011178	411.81	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	24/01/2023	20011178	411.81	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	24/01/2023	20011135	612.62	14703	Mears Home Improvement Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	24/01/2023	20011182	2,669.18	15133	Premier Inn

RC01	Refuse Waste Collection	Fees and hired services	Supplies & Services	24/01/2023	20011197	2,751.34	18626	Frith Resource Management Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	24/01/2023	20011161	506.75	16496	Bems (Controls) Ltd
AR04	Didcot Arts Centre	Electricity	Premises	24/01/2023	20011179	-9,990.79	15113	N Power Ltd
FM01	Facilities Management	Gas	Premises	24/01/2023	20011038	5,937.50	16669	Total Energies Gas & Power Limited
FM10	Facilities Team - Vale Recharges	Gas	Premises	24/01/2023	20011038	5,937.50	16669	Total Energies Gas & Power Limited
BC01	Building Control Chargeable	Agency staff	Employees	24/01/2023	20011133	1,332.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	24/01/2023	20011133	888.00	16132	BRG Interim Solutions
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	25/01/2023	20011206	3,610.97	14703	Mears Home Improvement Limited
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	25/01/2023	20011116	963,680.61	16894	Capita Business Services
RB04	Revenues Client	Consultation costs	Supplies & Services	25/01/2023	20011189	3,440.00	18207	Inform CPI Ltd
DR01	Partnerships and community safety	Agency staff	Employees	25/01/2023	20011174	465.77	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	25/01/2023	20011174	465.76	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	25/01/2023	20011177	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	25/01/2023	20011177	498.24	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	25/01/2023	20010757	1,066.05	16894	Capita Business Services
CE10	IT Operations	Software support and maintenance	Supplies & Services	25/01/2023	20010757	1,066.05	16894	Capita Business Services
BC01	Building Control Chargeable	Agency staff	Employees	25/01/2023	20011131	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	25/01/2023	20011131	861.66	16186	Matchtech
TF30	Transformation Project	Consultation costs	Supplies & Services	25/01/2023	20011155	1,620.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	25/01/2023	20011155	1,620.00	17481	DWilde Consulting Ltd
EL02	District & Parish elections	Communications - Postages	Supplies & Services	26/01/2023	20011211	1,630.47	16149	Print Image Facilities LLP
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/01/2023	20011187	275.54	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/01/2023	20011204	720.01	99999	Catalyst Housing
TM01	Communications	Salaries Basic Pay	Employees	26/01/2023	20011175	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	26/01/2023	20011175	459.95	13362	Hays PLC
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	26/01/2023	20011209	411.70	99999	Catalyst Housing
EL01	Elections	Maintenance of equipment	Supplies & Services	26/01/2023	20011231	290.95	15388	TwoFold Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	26/01/2023	20010884	-12,924.00	14150	Idox Software Ltd
PY02	Pension Costs - Compens	Superannuation - ER	Employees	26/01/2023	20011156	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	26/01/2023	20011156	18,757.83	10523	Oxfordshire CC Pension Fund
CS22	Customer Services	Basic Pay Casuals	Employees	27/01/2023	20011176	678.93	13362	Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/01/2023	20011213	251.92	13576	Tradeskills4u
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	27/01/2023	20011213	251.92	13576	Tradeskills4u
CA20	Berinsfield Regeneration	Grants	Supplies & Services	27/01/2023	3051642	1,773.00	18577	ARCh
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2023	3051642	1,000.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2023	3051642	2,000.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2023	3051642	2,000.00	10001	21st Century Thame Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2023	3051642	628.00	10439	Long Wittenham Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2023	3051642	410.00	17369	Cholsey Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2023	3051642	340.00	17369	Cholsey Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/01/2023	3051642	2,000.00	18620	Thame Green Living
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	27/01/2023	3051642	9,168.00	10185	Culham Parish Council
A339	Capital Grants - 21/22	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	27/01/2023	3051642	1,407.00	11018	Holton Village Hall
TR00	Training Budget	Staff training	Employees	27/01/2023	20011251	630.00	18627	Police Crime Prevention Initiatives Limited
TR99	Training Recharges to VOWH	Staff training	Employees	27/01/2023	20011251	630.00	18627	Police Crime Prevention Initiatives Limited
MP11	Commercial Sites	Agency staff	Employees	27/01/2023	20011222	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/01/2023	20011222	1,131.25	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	27/01/2023	20011219	4,105.00	18423	Tencer Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	27/01/2023	20011257	898.48	16149	Print Image Facilities LLP
IE01	Inclusive Economy Partnership	Food and catering	Supplies & Services	27/01/2023	20011260	2,250.00	18625	Damascus Rose
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	27/01/2023	20011138	1,532.35	10483	Nibra Signs Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	27/01/2023	20011139	1,501.52	10483	Nibra Signs Ltd
TR00	Training Budget	Staff training	Employees	27/01/2023	20011255	2,225.00	10515	Oxford Brookes University
TR99	Training Recharges to VOWH	Staff training	Employees	27/01/2023	20011255	2,225.00	10515	Oxford Brookes University
TF30	Transformation Project	Consultation costs	Supplies & Services	27/01/2023	20011269	1,620.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	27/01/2023	20011269	1,620.00	17481	DWilde Consulting Ltd
A335	CIL - Healthcare	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	27/01/2023	20011208	39,015.45	18535	Oak Tree Health Centre
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/01/2023	20011240	2,694.11	10774	Vale of White Horse District Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/01/2023	20011237	7,850.00	16380	SC Wetrooms
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/01/2023	20011238	1,413.00	14703	Mears Home Improvement Limited
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/01/2023	20011239	9,420.00	99999	Michael Brown Plumbing & Heating
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2023	20011200	2,567.97	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2023	20011200	-1,396.05	10778	Biffa Municipal Ltd S57146

RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2023 20011200	9,272.37	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	30/01/2023 20011200	2,254.45	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011200	23,164.78	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011200	783.29	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011200	39,711.05	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011200	17,649.36	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	30/01/2023 20011200	34,863.23	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Fees and hired services	Supplies & Services	30/01/2023 20011200	17,965.78	10778	Biffa Municipal Ltd S57146
ES11	Environmental Services Support	Agency staff	Employees	30/01/2023 20011236	463.06	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	30/01/2023 20011236	463.06	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/01/2023 20011215	3,186.00	17537	Oxfordshire Mind
A345	Riverside campsite improvements	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/01/2023 20011280	29,932.12	16891	Focus Trovex LLP
A271	Replacement CCTV Cameras	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/01/2023 20011288	600.00	15730	RJH Technical Consultancy Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/01/2023 20011243	1,412.23	16124	Thomas Merrifield Lettings
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	30/01/2023 20011249	370.00	16496	Bems (Controls) Ltd
BC01	Building Control Chargeable	Agency staff	Employees	30/01/2023 20011245	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	30/01/2023 20011245	861.66	16186	Matchtech
ES11	Environmental Services Support	Agency staff	Employees	30/01/2023 20011281	328.33	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	30/01/2023 20011281	328.34	13362	Hays PLC
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011293	580.90	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011293	105,845.01	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011293	210,830.66	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011293	131,852.67	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2023 20011293	101,790.79	10778	Biffa Municipal Ltd S57146
FC01	5CP Client Team SODC	Agency staff	Employees	31/01/2023 20011287	3,465.00	13362	Hays PLC
BC01	Building Control Chargeable	Agency staff	Employees	31/01/2023 20011291	1,080.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	31/01/2023 20011291	720.00	16132	BRG Interim Solutions
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	31/01/2023 20011220	668.90	18423	Tencer Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	31/01/2023 20011136	444.16	16735	Ue Coffee Roasters Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2023 20011299	15,860.00	18605	Curtis Building Services Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2023 20011300	525.76	10680	Stannah Lift Services Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	31/01/2023 20010878	10,770.00	14150	Idox Software Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/01/2023 20011307	3,270.32	18029	MEI THEATRICAL LTD
LS01	Legal	Agency staff	Employees	31/01/2023 20011256	897.31	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/01/2023 20011256	897.31	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	31/01/2023 20011261	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/01/2023 20011261	1,039.50	17855	Sellick Partnership Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	31/01/2023 20011301	750.00	10506	OPC Drain Services
LS01	Legal	Agency staff	Employees	31/01/2023 20011295	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	31/01/2023 20011295	642.12	10777	Venn Group Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	31/01/2023 20011242	1,100.00	18579	**redacted - sensitive information**

3,572,494.39