

South Oxfordshire District Council - February 2023

Operational Unit Code(T)	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction Date	Transaction Amount	Net amount	Supplier ID	Supplier ID(T)
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	01/02/2023	20011298	1,275.00	15882	**redacted - sensitive information**
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	01/02/2023	20011310	1,000.00	15882	**redacted - sensitive information**
DN10	Recharges - Development Management	Agency staff	Employees	01/02/2023	20011233	390.91	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	01/02/2023	20011233	586.36	13362	Hays PLC
CE09	GIS	Software support and maintenance	Supplies & Services	01/02/2023	20011266	22,256.10	10238	ESRI UK Ltd
MP11	Commercial Sites	Agency staff	Employees	01/02/2023	20010868	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/02/2023	20010868	1,032.50	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	01/02/2023	20011316	519.75	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	01/02/2023	20011316	519.75	17855	Sellick Partnership Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	01/02/2023	20011040	-1,066.05	16894	Capita Business Services
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	01/02/2023	20011040	-1,066.05	16894	Capita Business Services
AD02	Strategic HR	Other expenses	Supplies & Services	01/02/2023	20011292	400.00	15155	Health Assured Limited
HT01	Partnerships	Fees and hired services	Supplies & Services	01/02/2023	20011336	19,860.00	18520	Thames21
EL02	District & Parish elections	Hire of equipment	Supplies & Services	01/02/2023	20011341	3,375.00	18504	Modern Democracy Limited
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	01/02/2023	20011268	1,245.00	17481	DWilde Consulting Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	01/02/2023	20011268	1,245.00	17481	DWilde Consulting Ltd
HT01	Partnerships	Fees and hired services	Supplies & Services	01/02/2023	20011315	1,000.00	10519	Oxford City Council
DN01	Development Management	Professional	Supplies & Services	02/02/2023	20011313	2,077.00	10086	Benson Parish Council
TM01	Communications	Salaries Basic Pay	Employees	02/02/2023	20011282	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	02/02/2023	20011282	459.95	13362	Hays PLC
CE01	ICT Applications Vale Recharges	Software support and maintenance	Supplies & Services	02/02/2023	20011318	3,368.08	18544	GOSS Interactive Ltd
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	02/02/2023	20011318	3,368.08	18544	GOSS Interactive Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	02/02/2023	20011319	1,797.00	14852	Integral Services Limited t/a HCE
MP11	Commercial Sites	Agency staff	Employees	02/02/2023	20011350	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/02/2023	20011350	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/02/2023	20011221	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/02/2023	20011221	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/02/2023	20011225	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/02/2023	20011225	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	02/02/2023	20011122	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	02/02/2023	20011122	826.00	16202	Oyster Partnership limited
WC99	General Toilets	Electricity	Premises	02/02/2023	20011234	1,629.09	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	02/02/2023	20011235	307.07	15113	N Power Ltd
CP99	Car Park Operations	5CSP SABA	Third Party Payments	02/02/2023	20011303	21,215.61	17708	Saba Park Services UK Limited
RY01	Recycling & Food Waste Collection	Publicity and promotion costs	Supplies & Services	02/02/2023	20011110	305.00	18572	The3Engineers Ltd
OP02	Grounds Team	Electricity	Premises	03/02/2023	20011305	273.30	13816	British Gas
OP02	Grounds Team	Electricity	Premises	03/02/2023	20011115	277.46	13816	British Gas
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	03/02/2023	20011290	2,027.20	18035	Telefonica UK Limited
CS22	Customer Services	Basic Pay Casuals	Employees	03/02/2023	20011285	745.71	13362	Hays PLC
DN10	Recharges - Development Management	Agency staff	Employees	03/02/2023	20011357	339.93	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	03/02/2023	20011357	509.87	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/02/2023	20011367	263.00	17790	SMS Environmental Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	03/02/2023	20011370	377.10	16735	Ue Coffee Roasters Ltd
GW03	GWP - Southern Neighbourhood Centre	Contract Cleaning	Premises	03/02/2023	20010871	1,401.20	17680	Wantage Industrial Cleaning
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	03/02/2023	20010872	824.00	17680	Wantage Industrial Cleaning
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	03/02/2023	20011368	3,545.90	17708	Saba Park Services UK Limited
ED00	Economic Development	Agency staff	Employees	03/02/2023	20011283	482.67	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	03/02/2023	20011283	482.67	13362	Hays PLC
AR05	Cornerstone Café	Food and catering	Supplies & Services	03/02/2023	20011383	333.75	16464	Terry Stone Cottage Ltd
DP01	Post Room	Materials & consumables	Supplies & Services	03/02/2023	20011388	450.00	18121	Quadient Finance UK Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/02/2023	20011335	400.00	10603	Round and About Publications Ltd
DR01	Partnerships and community safety	Agency staff	Employees	03/02/2023	20011286	469.79	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	03/02/2023	20011286	469.78	13362	Hays PLC
GW02	GWP - Northern Neighbourhood Centre	Fees and hired services	Supplies & Services	03/02/2023	20011375	372.00	17649	Oxford Security services Ltd
MP11	Commercial Sites	Agency staff	Employees	06/02/2023	20011348	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/02/2023	20011348	1,032.50	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	06/02/2023	20011393	1,530.00	17615	Williams Commerce Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	06/02/2023	20011371	254.63	10562	Proelec Installations Ltd
MP11	Commercial Sites	Agency staff	Employees	06/02/2023	20011346	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	06/02/2023	20011346	1,131.25	16202	Oyster Partnership limited

LS01	Legal	Legal services	Supplies & Services	06/02/2023	20011397	3,630.50	16570	Womble Bond Dickinson (UK) LLP
FC01	5CP Client Team SODC	Agency staff	Employees	06/02/2023	20011401	3,465.00	13362	Hays PLC
WC99	General Toilets	Purchase of equipment	Supplies & Services	06/02/2023	20011406	445.28	18592	A.WALKER UPVC LTD
GW03	GWP - Southern Neighbourhood Centre	Fees and hired services	Supplies & Services	06/02/2023	20011409	372.00	17649	Oxford Security services Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	06/02/2023	20011410	3,921.15	15348	Jeremy Peter Associates
ES11	Environmental Services Support	Agency staff	Employees	06/02/2023	20011403	411.81	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	06/02/2023	20011403	411.81	13362	Hays PLC
ES11	Environmental Services Support	Agency staff	Employees	06/02/2023	20011356	463.06	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	06/02/2023	20011356	463.06	13362	Hays PLC
PP01	Policy Team	Recruitment advertising	Employees	06/02/2023	20011412	825.00	18129	Hireful Ltd
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	06/02/2023	20011412	825.00	18129	Hireful Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/02/2023	20011415	1,460.00	10845	Oxfordshire County Council
BC01	Building Control Chargeable	Agency staff	Employees	06/02/2023	20011358	1,292.48	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/02/2023	20011358	861.66	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	06/02/2023	20011366	1,292.49	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	06/02/2023	20011366	861.65	16186	Matchtech
BC01	Building Control Chargeable	Agency staff	Employees	06/02/2023	20011344	1,332.00	16132	BRG Interim Solutions
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	06/02/2023	20011344	888.00	16132	BRG Interim Solutions
FM01	Facilities Management	Gas	Premises	06/02/2023	20011218	290.29	13816	British Gas
LS01	Legal	Agency staff	Employees	07/02/2023	20011385	689.30	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/02/2023	20011385	689.30	17855	Sellick Partnership Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/02/2023	20011312	9,690.00	18568	**redacted - sensitive information**
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/02/2023	20011380	422.28	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/02/2023	20011381	2,346.00	10680	Stannah Lift Services Ltd
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	07/02/2023	20010720	3,100.00	18524	JRM ASSOCIATESUK LTD
ED00	Economic Development	Agency staff	Employees	07/02/2023	20011404	498.24	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	07/02/2023	20011404	498.24	13362	Hays PLC
MP11	Commercial Sites	Fees and hired services	Supplies & Services	07/02/2023	20011264	13,725.00	18251	Capita Resourcing Ltd (T/A Veredus)
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	07/02/2023	20011428	10,186.14	12337	Oxford Architects
EH06	EH - Env Protection	Dog warden services	Supplies & Services	07/02/2023	20011416	1,179.00	14674	Barnwood Limited
CB04	Health & Safety	Other expenses	Supplies & Services	07/02/2023	20011429	1,357.50	17719	Advance IT Solutions Ltd
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/02/2023	20011349	750.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	07/02/2023	20011349	750.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/02/2023	20011284	1,359.21	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/02/2023	20011284	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	07/02/2023	20011284	1,359.20	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/02/2023	20011284	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/02/2023	20011172	1,391.08	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/02/2023	20011172	1,437.50	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/02/2023	20011172	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	07/02/2023	20011172	1,391.08	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	07/02/2023	20010865	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/02/2023	20010865	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	07/02/2023	20010866	1,062.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/02/2023	20010866	1,062.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/02/2023	20010985	562.50	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	07/02/2023	20010985	562.50	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/02/2023	20011050	1,237.33	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	07/02/2023	20011050	1,150.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	07/02/2023	20011050	1,237.32	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	07/02/2023	20011050	1,150.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/02/2023	20011121	937.50	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	07/02/2023	20011121	937.50	16202	Oyster Partnership limited
FM01	Facilities Management	Electricity	Premises	07/02/2023	20011433	-2,543.36	10665	Southern Electric plc
FM01	Facilities Management	Electricity	Premises	07/02/2023	20011390	2,543.36	10665	Southern Electric plc
FM01	Facilities Management	Gas	Premises	07/02/2023	20011392	418.25	13816	British Gas
DP01	Post Room	Communications - Postages	Supplies & Services	07/02/2023	20011417	10,000.00	16466	Neopost Neofunds
AU21	Risk Management	Consultants-Projects	Supplies & Services	07/02/2023	20011247	6,018.00	18246	GatenbySanderson Limited
AU99	Risk Management - Recharges to Vale	Consultants-Projects	Supplies & Services	07/02/2023	20011247	6,018.00	18246	GatenbySanderson Limited
EL01	Elections	Subscriptions	Supplies & Services	08/02/2023	20011450	285.00	10057	Association of Electoral Administrators
EL02	District & Parish elections	Printing External	Supplies & Services	08/02/2023	20011449	1,176.00	14610	Print Image Network Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/02/2023	20011455	1,195.71	16537	Spektrix Limited

GW02	GWP - Northern Neighbourhood Centre	Gas	Premises	08/02/2023	20011408	365.09	16669	Total Energies Gas & Power Limited
GW03	GWP - Southern Neighbourhood Centre	Electricity	Premises	08/02/2023	20011423	344.72	18223	E.ON Next Energy Limited
GW03	GWP - Southern Neighbourhood Centre	Gas	Premises	08/02/2023	20011424	1,164.21	18223	E.ON Next Energy Limited
LS01	Legal	Legal services	Supplies & Services	08/02/2023	20011314	2,375.00	16002	Syan Ventom
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	08/02/2023	20011462	2,815.80	10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	08/02/2023	20011462	2,815.80	10560	Probrand Limited
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	08/02/2023	20011458	1,481.98	10483	Nibra Signs Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	08/02/2023	20011414	386.08	10483	Nibra Signs Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	08/02/2023	20011468	5,000.00	18129	Hireful Ltd
CB01	Corporate Consultation	Software purchase & licence	Supplies & Services	08/02/2023	20011425	795.00	15217	Consultation Institute
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	08/02/2023	20011459	411.27	10483	Nibra Signs Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	08/02/2023	20011374	1,760.40	17079	Andrew Ashcroft Planning Limited
LC01	Land Charges	Fees and hired services	Supplies & Services	08/02/2023	20011456	1,705.00	10502	Ocella
CE10	IT Operations	Software support and maintenance	Supplies & Services	08/02/2023	20011081	1,252.68	11269	The Copyright Licensing Agency Ltd
CS22	Customer Services	Basic Pay Casuals	Employees	08/02/2023	20011402	767.97	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	08/02/2023	20011436	437.42	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	08/02/2023	20011436	437.42	13362	Hays PLC
TR00	Training Budget	Staff training	Employees	09/02/2023	20011469	337.50	17585	Concerto Support Services Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	09/02/2023	20011469	337.50	17585	Concerto Support Services Ltd
AD02	Strategic HR	Pension current service cost adjustment	Employees	09/02/2023	20011470	330.12	12614	DCVS Trading Ltd Trading As HITS
TM01	Communications	Salaries Basic Pay	Employees	09/02/2023	20011398	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	09/02/2023	20011398	459.95	13362	Hays PLC
LS01	Legal	Agency staff	Employees	09/02/2023	20011443	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	09/02/2023	20011443	642.12	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	09/02/2023	20011484	325.23	18448	**redacted - sensitive information**
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/02/2023	20011486	296.32	18171	A&E Fire and Security Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/02/2023	20011491	525.00	18639	FIRE DOORS COMPLETE LTD
AR04	Didcot Arts Centre	Contract Cleaning	Premises	09/02/2023	20011493	1,800.20	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	09/02/2023	20011447	10,166.64	18485	Corona Vulcan Didcot Limited c/o Workman LLP
TF30	Transformation Project	Consultation costs	Supplies & Services	09/02/2023	20011396	1,080.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	09/02/2023	20011396	1,080.00	17481	DWilde Consulting Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/02/2023	20011495	288.00	17649	Oxford Security services Ltd
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	09/02/2023	20011495	288.00	17649	Oxford Security services Ltd
MP11	Commercial Sites	Premises service charges	Premises	09/02/2023	20011445	7,997.97	18485	Corona Vulcan Didcot Limited c/o Workman LLP
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/02/2023	20011507	592.65	18611	ZM EVENTS LTD
EL02	District & Parish elections	Hire of equipment	Supplies & Services	09/02/2023	20011248	396.00	18504	Modern Democracy Limited
A344	Wallingford Riverside - splashpad extension	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/02/2023	20011506	7,989.40	18640	KJP UK LTD T/A One Consulting Group
MP11	Commercial Sites	Agency staff	Employees	10/02/2023	20011480	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	10/02/2023	20011480	1,032.50	16202	Oyster Partnership limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	10/02/2023	20011505	537.71	16568	D J Doors & Electrical Services Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/02/2023	20011513	1,021.74	17282	Didcot Concert Orchestra
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/02/2023	20011512	375.00	18537	**redacted - sensitive information**
AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/02/2023	20011497	382.20	16757	The Oxford Wine Company Limited
LS01	Legal	Agency staff	Employees	10/02/2023	20011517	729.56	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	10/02/2023	20011517	729.56	17855	Sellick Partnership Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/02/2023	20011420	391.69	10666	Sovereign Housing Association Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	10/02/2023	20011522	523.12	16275	Rostrvm Solutions Ltd
CS29	Recharge to Vale-Customer Services	Communications - Telephones & Fax	Supplies & Services	10/02/2023	20011522	523.12	16275	Rostrvm Solutions Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	10/02/2023	20011478	822.17	99999	**redacted - sensitive information**
AC01	Accountancy	Consultation costs	Supplies & Services	10/02/2023	20011516	487.50	15293	CIPFA Business Limited
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	10/02/2023	20011523	14,855.46	18078	Zellis UK Ltd
DR01	Partnerships and community safety	Agency staff	Employees	10/02/2023	20011400	455.73	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	10/02/2023	20011400	455.72	13362	Hays PLC
RR00	Recruitment Budget	Medical Examinations	Employees	10/02/2023	20011372	842.65	18188	People Asset Management Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/02/2023	20011421	910.00	99999	**redacted - sensitive information**
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	13/02/2023	20011441	4,920.00	18530	Shields Longden Limited
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	13/02/2023	20011153	437.29	16568	D J Doors & Electrical Services Limited
OP02	Grounds Team	Materials & consumables	Supplies & Services	13/02/2023	20010949	284.00	18532	Tudor (UK) Ltd trading as Tudor Environmental
LS01	Legal	Agency staff	Employees	13/02/2023	20011526	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/02/2023	20011526	675.00	10777	Venn Group Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	13/02/2023	20011528	385.00	18312	Energy Saving Experts Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	13/02/2023	20011519	443.98	12485	Henley on Thames YMCA

OP02	Grounds Team	Materials & consumables	Supplies & Services	13/02/2023	20011504	284.00	18532	Tudor (UK) Ltd trading as Tudor Environmental
BC01	Building Control Chargeable	Agency staff	Employees	13/02/2023	20011501	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	13/02/2023	20011501	861.65	16186	Matchtech
LS01	Legal	Legal services	Supplies & Services	13/02/2023	20011533	4,537.50	16185	Bevan & Brittan LLP
A251	IT Infrastructure	Computer Purchase of hardware	Supplies & Services	14/02/2023	20011444	15,687.25	15021	Ballicom Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	14/02/2023	20011418	2,286.00	18605	Curtis Building Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	14/02/2023	20011419	2,500.00	18605	Curtis Building Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	14/02/2023	20011463	950.00	14703	Mears Home Improvement Limited
RE01	Electoral Registration	Communications - Postages	Supplies & Services	14/02/2023	20011541	341.91	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	14/02/2023	20011541	341.91	10608	Royal Mail Group plc
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/02/2023	20011542	350.00	14423	BH Doors and Engineering
OP02	Grounds Team	Repairs & Maintenance of Grounds	Premises	14/02/2023	20011446	2,016.87	10288	Grundon Waste Management Ltd
WC99	General Toilets	Cleansing Contract Payments	Premises	14/02/2023	20011442	15,345.60	10391	JCDecaux UK Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	14/02/2023	20011472	1,809.49	12533	Chinnor Village Centre
WC99	General Toilets	Maintenance contracts	Supplies & Services	14/02/2023	20011473	1,809.49	12533	Chinnor Village Centre
WC99	General Toilets	Maintenance contracts	Supplies & Services	14/02/2023	20011474	1,809.49	12533	Chinnor Village Centre
WC99	General Toilets	Maintenance contracts	Supplies & Services	14/02/2023	20011475	1,809.49	12533	Chinnor Village Centre
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20011481	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20011481	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20011482	1,187.88	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20011482	1,187.88	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20011451	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20011451	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20010987	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20010987	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20010983	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20010983	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20011125	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20011125	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20011345	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20011345	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20011347	826.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20011347	826.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20011223	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20011223	1,180.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	14/02/2023	20011224	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/02/2023	20011224	1,032.50	16202	Oyster Partnership limited
LS01	Legal	Agency staff	Employees	14/02/2023	20011527	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/02/2023	20011527	642.12	10777	Venn Group Ltd
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	14/02/2023	20011539	650.00	16941	ARB UK Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	15/02/2023	20011547	956.00	17680	Wantage Industrial Cleaning
MP11	Commercial Sites	Agency staff	Employees	15/02/2023	20011483	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/02/2023	20011483	1,131.25	16202	Oyster Partnership limited
GD01	Growth Deal-Future Oxfordshire Partnership	Salaries Basic Pay	Employees	15/02/2023	20011551	41,748.68	10519	Oxford City Council
CE30	Corporat Applications-(Was OCELLA/ORACLE)	Software support and maintenance	Supplies & Services	15/02/2023	20011529	20,000.00	10502	Ocella
ES11	Environmental Services Support	Agency staff	Employees	15/02/2023	20011550	362.94	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	15/02/2023	20011550	362.93	13362	Hays PLC
FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	15/02/2023	20011595	488.74	18231	Oxford Direct Services Trading Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	15/02/2023	20011595	488.76	18231	Oxford Direct Services Trading Ltd
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	15/02/2023	20011598	3,112.79	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	15/02/2023	20011598	3,112.79	17916	ACS Business Supplies Ltd
DN01	Development Management	Fees and hired services	Supplies & Services	15/02/2023	20011601	990.00	10580	Reading Agricultural Consultants
EL02	District & Parish elections	Room & office Rents	Premises	15/02/2023	20011602	595.00	18201	The Barn (Didcot) Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	15/02/2023	20011603	2,125.00	16431	Sport & Play Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	15/02/2023	20011593	3,465.00	13362	Hays PLC
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	15/02/2023	20011376	10,822.75	16654	Beechcroft Developments Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	15/02/2023	20011377	5,667.44	16654	Beechcroft Developments Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	15/02/2023	20011378	9,183.74	16654	Beechcroft Developments Limited
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	15/02/2023	20011379	8,728.83	16654	Beechcroft Developments Limited
AR04	Didcot Arts Centre	Consultants-Projects	Supplies & Services	16/02/2023	20011405	2,700.00	18629	Oxford Arts CIC
DR01	Partnerships and community safety	Agency staff	Employees	16/02/2023	20011594	415.00	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	16/02/2023	20011594	415.00	13362	Hays PLC

CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	16/02/2023	20011597	310.74	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	16/02/2023	20011597	310.74	17916	ACS Business Supplies Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	16/02/2023	20011537	2,036.00	10140	Computerised & Digital Security Systems
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	16/02/2023	20011485	6,669.07	18246	GatenbySanderson Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	16/02/2023	20011485	7,520.44	18246	GatenbySanderson Limited
EL01	Elections	Software purchase & licence	Supplies & Services	16/02/2023	20011650	4,831.15	10162	Civica UK Ltd
RE01	Electoral Registration	Software purchase & licence	Supplies & Services	16/02/2023	20011650	4,831.15	10162	Civica UK Ltd
WC99	General Toilets	Electricity	Premises	16/02/2023	20011605	510.30	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	16/02/2023	20011607	836.70	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	16/02/2023	20011560	-1,779.60	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	16/02/2023	20011581	573.46	15113	N Power Ltd
MP11	Commercial Sites	Agency staff	Employees	17/02/2023	20011654	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/02/2023	20011654	1,131.25	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	17/02/2023	20011655	1,180.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/02/2023	20011655	1,180.00	16202	Oyster Partnership limited
HA01	STWS & Pump Stations	Electricity	Premises	17/02/2023	20011578	-448.74	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/02/2023	20011580	-372.03	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/02/2023	20011569	265.62	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/02/2023	20011555	-529.87	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/02/2023	20011556	-251.20	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/02/2023	20011558	-474.42	15113	N Power Ltd
HA01	STWS & Pump Stations	Electricity	Premises	17/02/2023	20011610	261.91	15113	N Power Ltd
A251	IT Infrastructure	Computer Purchase of hardware	Supplies & Services	17/02/2023	20011657	15,598.50	10560	Probrand Limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	17/02/2023	20011652	1,064,131.83	16894	Capita Business Services
MP11	Commercial Sites	Agency staff	Employees	17/02/2023	20011653	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	17/02/2023	20011653	1,032.50	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	17/02/2023	20011664	1,829.16	14023	Stormsaver
GB01	Growth Board-Future Oxfordshire Partnership	Fees and hired services	Supplies & Services	17/02/2023	20011666	1,500.00	18355	Assertive Media Solutions Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	17/02/2023	20011672	1,726.80	17079	Andrew Ashcroft Planning Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/02/2023	20011543	704.22	99999	Housing 21
DS01	Democratic Services	Software support and maintenance	Supplies & Services	20/02/2023	20011649	4,559.78	10162	Civica UK Ltd
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	20/02/2023	20011673	790.00	18646	Great Green Systems Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/02/2023	20011544	1,019.10	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/02/2023	20011545	5,661.66	16279	NKS Contracts (Central) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/02/2023	20011674	2,469.95	99999	**redacted - sensitive information**
DN01	Development Management	Advertising	Supplies & Services	20/02/2023	20011688	4,059.00	17102	PeopleScout Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	20/02/2023	20011549	1,000.00	18260	**redacted - sensitive information**
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cifpa Sub Group Accounts	20/02/2023	20011690	1,912.50	12694	Cyclescheme Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/02/2023	20011691	996.26	18630	The Great Baldini
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/02/2023	20011694	1,062.85	17723	**redacted - sensitive information**
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2023	20011355	261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2023	20011351	261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	20/02/2023	20011352	261.04	18171	A&E Fire and Security Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	20/02/2023	20011686	252.50	18423	Tencer Limited
TF30	Transformation Project	Consultation costs	Supplies & Services	20/02/2023	20011693	720.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	20/02/2023	20011693	720.00	17481	DWilde Consulting Ltd
TM01	Communications	Salaries Basic Pay	Employees	20/02/2023	20011589	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	20/02/2023	20011589	459.95	13362	Hays PLC
TM01	Communications	Salaries Basic Pay	Employees	20/02/2023	20011701	459.95	13362	Hays PLC
TM10	Communications - Vale Recharges	Salaries Basic Pay	Employees	20/02/2023	20011701	459.95	13362	Hays PLC
CS22	Customer Services	Basic Pay Casuals	Employees	20/02/2023	20011590	767.97	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	20/02/2023	20011590	490.44	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	20/02/2023	20011590	490.45	13362	Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/02/2023	20011612	720.01	12412	Catalyst Housing Group
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	20/02/2023	20011695	438.43	10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	20/02/2023	20011695	438.43	10560	Probrand Limited
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	20/02/2023	20011708	2,098.80	17392	SOCOTEC UK Ltd
WC99	General Toilets	Electricity	Premises	20/02/2023	20011630	369.83	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	20/02/2023	20011638	757.95	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	20/02/2023	20011575	366.85	15113	N Power Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	20/02/2023	20011699	3,465.00	13362	Hays PLC
LS01	Legal	Agency staff	Employees	20/02/2023	20011685	1,039.50	17855	Sellick Partnership Limited

LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/02/2023	20011685	1,039.50	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/02/2023	20011687	693.88	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/02/2023	20011687	693.87	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/02/2023	20011692	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/02/2023	20011692	642.12	10777	Venn Group Ltd
DN02	Development Management Large Sites	Fees and hired services	Supplies & Services	20/02/2023	20011711	8,809.99	17024	AspinalVerdi - Property Regeneration Consultants
MP11	Commercial Sites	Fees and hired services	Supplies & Services	20/02/2023	20011713	2,400.00	15363	Concept Energy Solutions Ltd
ED00	Economic Development	Agency staff	Employees	21/02/2023	20011700	502.14	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/02/2023	20011700	502.13	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	21/02/2023	20011592	443.75	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	21/02/2023	20011592	443.74	13362	Hays PLC
AD10	Pension Costs	Pensions - Compens	Employees	21/02/2023	20011656	12,884.55	10606	Royal Borough of Windsor and Maidenhead
MP11	Commercial Sites	Agency staff	Employees	21/02/2023	20011706	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/02/2023	20011706	1,032.50	16202	Oyster Partnership limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	20011705	940.00	18423	Tencer Limited
EL01	Elections	Maintenance of equipment	Supplies & Services	21/02/2023	20011721	478.97	15388	Twofold Ltd
EL10	Election Team - VALE Recharges	Maintenance of equipment	Supplies & Services	21/02/2023	20011721	478.97	15388	Twofold Ltd
EL02	District & Parish elections	Room & office Rents	Premises	21/02/2023	20011724	482.50	15106	Eye & Dunsden Village Hall Trust
EL02	District & Parish elections	Room & office Rents	Premises	21/02/2023	20011725	500.00	11424	Moulsford PMC
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/02/2023	20011647	18,554.96	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/02/2023	20011647	6,364.23	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/02/2023	20011647	12,219.00	13867	GLL (Greenwich Leisure Limited)
GS01	Leisure Centre Contract GLL	Leisure facilities management	Supplies & Services	21/02/2023	20011647	15,428.30	13867	GLL (Greenwich Leisure Limited)
OP01	Parks, Play & Trees	Consultants-Projects	Supplies & Services	21/02/2023	20011671	850.00	16941	ARB UK Ltd
HM01	Homelessness Nightly Paid	Maintenance of equipment	Supplies & Services	21/02/2023	20011726	320.00	17649	Oxford Security services Ltd
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	21/02/2023	20011668	2,800.00	10506	OPC Drain Services
LS01	Legal	Legal services	Supplies & Services	21/02/2023	20011733	800.00	17034	Cornerstone Barristers
ST01	Street Cleansing	Fees and hired services	Supplies & Services	21/02/2023	20011645	8,874.78	10778	Biffa Municipal Ltd S57146
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	21/02/2023	20011645	16,177.98	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/02/2023	20011645	2,244.18	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	21/02/2023	20011645	-1,660.85	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	21/02/2023	20011645	3,819.29	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Variable delivery	Third Party Payments	21/02/2023	20011645	3,819.29	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/02/2023	20011645	5,380.97	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Variable Other	Third Party Payments	21/02/2023	20011645	2,005.38	10778	Biffa Municipal Ltd S57146
LS01	Legal	Agency staff	Employees	21/02/2023	20011715	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/02/2023	20011715	1,039.50	17855	Sellick Partnership Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	21/02/2023	20011709	18,757.83	10523	Oxfordshire CC Pension Fund
LN01	Licensing	Consultation costs	Supplies & Services	21/02/2023	20011732	1,000.00	14961	James Button & Co
PY02	Pension Costs - Compens	Superannuation - ER	Employees	21/02/2023	20011709	34,250.00	10523	Oxfordshire CC Pension Fund
PB01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	20011471	355.00	17790	SMS Environmental Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	21/02/2023	20011659	257.80	17673	Bidfood Biester
AR04	Didcot Arts Centre	Gas	Premises	21/02/2023	20011720	2,658.79	16669	Total Energies Gas & Power Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	20011353	261.04	18171	A&E Fire and Security Limited
PB01	Property Compliance	Maintenance contracts	Supplies & Services	21/02/2023	20011354	261.04	18171	A&E Fire and Security Limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	21/02/2023	20011697	1,569.47	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/02/2023	20011697	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	21/02/2023	20011697	1,569.47	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/02/2023	20011697	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	21/02/2023	20011591	1,488.17	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/02/2023	20011591	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	21/02/2023	20011591	1,488.17	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/02/2023	20011591	1,437.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	21/02/2023	20011479	375.00	16202	Oyster Partnership limited
AC01	Accountancy	Agency staff	Employees	21/02/2023	20011479	375.00	16202	Oyster Partnership limited
AC10	Accountancy - Vale Recharges	Agency staff	Employees	21/02/2023	20011399	1,344.33	13362	Hays PLC
CB10	Exchequer & Procurement Recharge	Agency staff	Employees	21/02/2023	20011399	1,437.50	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	21/02/2023	20011399	1,344.33	13362	Hays PLC
CB02	Exchequer & Procurement	Agency staff	Employees	21/02/2023	20011399	1,437.50	13362	Hays PLC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	22/02/2023	20011710	8,220.00	99999	Southern Construction & Surfacing
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	22/02/2023	20011734	300.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	22/02/2023	20011734	300.00	17585	Concerto Support Services Ltd

CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	22/02/2023	20011731	258.65	10545	TalkTalk
CE01	ICT Applications Vale Recharges	Computer Purchase of hardware	Supplies & Services	22/02/2023	20011737	3,859.44	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	22/02/2023	20011737	3,859.44	17916	ACS Business Supplies Ltd
WC99	General Toilets	Electricity	Premises	22/02/2023	20011564	-307.07	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	22/02/2023	20011567	-1,629.09	15113	N Power Ltd
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/02/2023	20011727	1,204.28	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/02/2023	20011477	3,000.00	99999	**redacted - sensitive information**
HU20	Homes for Ukraine	Loans To Clients	Supplies & Services	22/02/2023	20011532	411.70	12412	Catalyst Housing Group
BC01	Building Control Chargeable	Agency staff	Employees	23/02/2023	20011667	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	23/02/2023	20011667	861.65	16186	Matchtech
CP99	Car Park Operations	5CSP SABA	Third Party Payments	23/02/2023	20011745	21,215.61	17708	Saba Park Services UK Limited
AC01	Accountancy	Subscriptions	Supplies & Services	23/02/2023	20011758	16,375.00	15560	LG Futures Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	23/02/2023	20011604	5,244.00	14150	Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	23/02/2023	20011604	5,732.00	14150	Idox Software Ltd
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	23/02/2023	20011604	5,732.00	14150	Idox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	23/02/2023	20011604	5,732.00	14150	Idox Software Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2023	20011763	580.90	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2023	20011763	105,845.01	10778	Biffa Municipal Ltd S57146
RY01	Recycling & Food Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2023	20011763	210,830.66	10778	Biffa Municipal Ltd S57146
RC01	Refuse Waste Collection	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2023	20011763	131,852.67	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2023	20011763	101,790.79	10778	Biffa Municipal Ltd S57146
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	23/02/2023	20011768	285.00	11512	Abingdon Taxis
DR06	Community Safety - Vale Recharges	Agency staff	Employees	23/02/2023	20011698	463.06	13362	Hays PLC
DR01	Partnerships and community safety	Agency staff	Employees	23/02/2023	20011698	463.06	13362	Hays PLC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	23/02/2023	20011759	774.83	18171	A&E Fire and Security Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	23/02/2023	20011762	490.00	18313	Oxford City Flooring Ltd
MP11	Commercial Sites	Agency staff	Employees	23/02/2023	20011750	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/02/2023	20011750	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/02/2023	20011751	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/02/2023	20011751	1,032.50	16202	Oyster Partnership limited
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	23/02/2023	20011742	-900.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	23/02/2023	20011742	-900.00	17585	Concerto Support Services Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	23/02/2023	20011743	900.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Consultants-Projects	Supplies & Services	23/02/2023	20011743	900.00	17585	Concerto Support Services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	23/02/2023	20011670	13,950.00	18251	Capita Resourcing Ltd (T/A Veredus)
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/02/2023	20011773	4,010.90	18276	Greenford Ltd
CA20	Berinsfield Regeneration	Grants	Supplies & Services	24/02/2023	3051643	2,074.00	17752	Berinsfield Community Association
CA20	Berinsfield Regeneration	Grants	Supplies & Services	24/02/2023	3051643	17,259.00	10088	Berinsfield Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/02/2023	3051643	500.00	18648	Jack and Jill Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/02/2023	3051643	500.00	18648	Jack and Jill Preschool
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/02/2023	3051643	1,100.00	10092	Binfield Heath Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/02/2023	3051643	719.00	11311	Aston Tirrold and Upthorpe Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/02/2023	3051643	702.00	10423	Lewknor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	24/02/2023	3051643	624.00	10105	Brightwell Baldwin Parish Council
AR05	Cornerstone Café	Bar supplies	Supplies & Services	24/02/2023	20011775	385.00	16735	Ue Coffee Roasters Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/02/2023	20011712	3,610.97	14703	Mears Home Improvement Limited
RC01	Refuse Waste Collection	Payments to other local authorities	Third Party Payments	24/02/2023	20011789	16,585.07	10845	Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	24/02/2023	20011788	586.67	10845	Oxfordshire County Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	24/02/2023	20011780	1,170.00	17003	Alterego Creative Solutions Ltd
A325	General Ledger	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/02/2023	20011783	693.32	12677	Unit4 Business Software Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	27/02/2023	20011779	1,950.00	18610	Bluestone Planning Partnership LLP
ES11	Environmental Services Support	Agency staff	Employees	27/02/2023	20011741	774.03	13362	Hays PLC
ES99	Environmental Services Support Recharges	Agency staff	Employees	27/02/2023	20011741	774.03	13362	Hays PLC
LS01	Legal	Agency staff	Employees	27/02/2023	20011769	1,113.40	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/02/2023	20011769	1,113.40	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/02/2023	20011770	1,208.70	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/02/2023	20011770	1,208.69	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	27/02/2023	20011778	1,039.50	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/02/2023	20011778	1,039.50	17855	Sellick Partnership Limited
BC01	Building Control Chargeable	Agency staff	Employees	27/02/2023	20011765	1,292.49	16186	Matchtech
BC10	Building Control Chargeable - recharge to vale	Agency staff	Employees	27/02/2023	20011765	861.65	16186	Matchtech
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	27/02/2023	20011490	1,650.00	18477	Institute of Workplace and Facilities Management

FM10	Facilities Team - Vale Recharges	Repairs and maintenance to land and buildings	Premises	27/02/2023	20011490	1,650.00	18477	Institute of Workplace and Facilities Management
EL02	District & Parish elections	Room & office Rents	Premises	27/02/2023	20011800	258.00	11019	Nuneham Courtenay Village Hall
MP11	Commercial Sites	Agency staff	Employees	27/02/2023	20011753	1,131.25	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/02/2023	20011753	1,131.25	16202	Oyster Partnership limited
FC01	5CP Client Team SODC	Agency staff	Employees	27/02/2023	20011794	3,465.00	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	27/02/2023	20011802	1,070.29	18586	Folksy Theatre
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/02/2023	20011776	4,645.00	18635	Airspace Solutions.com Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/02/2023	20011777	4,645.00	18635	Airspace Solutions.com Ltd
DR01	Partnerships and community safety	Agency staff	Employees	27/02/2023	20011798	470.31	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Agency staff	Employees	27/02/2023	20011798	470.31	13362	Hays PLC
LS01	Legal	Agency staff	Employees	27/02/2023	20011707	675.00	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/02/2023	20011707	675.00	10777	Venn Group Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	27/02/2023	20011809	417.21	10562	Proelec Installations Ltd
PA01	Central Planning	Recruitment advertising	Employees	27/02/2023	20011803	270.00	18129	Hireful Ltd
LS01	Legal	Agency staff	Employees	27/02/2023	20011807	642.12	10777	Venn Group Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	27/02/2023	20011807	642.12	10777	Venn Group Ltd
HM04	UKRS & Afghan Resettlement Scheme	Property management fees	Premises	27/02/2023	20011813	305.24	16915	Talmages Domestic Appliances
MP11	Commercial Sites	Agency staff	Employees	28/02/2023	20011749	944.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/02/2023	20011749	944.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	28/02/2023	20011689	1,032.50	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	28/02/2023	20011689	1,032.50	16202	Oyster Partnership limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	28/02/2023	20011815	1,105.00	18634	Stow Services Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/02/2023	20011811	1,800.00	18638	RED ENTERTAINMENT
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/02/2023	20011814	2,132.10	18597	Voodoo Room
EL02	District & Parish elections	Communications - Postages	Supplies & Services	28/02/2023	20011825	45,101.38	16149	Print Image Facilities LLP
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	28/02/2023	20011818	2,027.04	18035	Telefonica UK Limited
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	28/02/2023	20011760	881.47	13362	Hays PLC
CS22	Customer Services	Basic Pay Casuals	Employees	28/02/2023	20011760	767.97	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	28/02/2023	20011760	881.48	13362	Hays PLC
TM01	Communications	Basic Pay Casuals	Employees	28/02/2023	20011796	927.86	13362	Hays PLC
CS22	Customer Services	Basic Pay Casuals	Employees	28/02/2023	20011796	767.97	13362	Hays PLC
TM10	Communications - Vale Recharges	Basic Pay Casuals	Employees	28/02/2023	20011796	927.86	13362	Hays PLC
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	28/02/2023	20011820	1,170.00	17003	Alterego Creative Solutions Ltd
CB02	Exchequer & Procurement	Consultants-Projects	Supplies & Services	28/02/2023	20011824	1,395.00	17481	DWilde Consulting Ltd
CB10	Exchequer & Procurement Recharge	Consultants-Projects	Supplies & Services	28/02/2023	20011824	1,395.00	17481	DWilde Consulting Ltd
TF30	Transformation Project	Consultation costs	Supplies & Services	28/02/2023	20011823	360.00	17481	DWilde Consulting Ltd
TF39	Transformation Project - Recharges to Vale	Consultation costs	Supplies & Services	28/02/2023	20011823	360.00	17481	DWilde Consulting Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	28/02/2023	20011827	300.00	18129	Hireful Ltd

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