

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
TV01	CCTV	Maintenance of equipment	Supplies & Services	07/05/2020	1013342	1,100.00	10140	Computerised & Digital Security Systems
TV01	CCTV	Maintenance of equipment	Supplies & Services	07/05/2020	1013343	329.00	10140	Computerised & Digital Security Systems
TV01	CCTV	Maintenance of equipment	Supplies & Services	07/05/2020	1013344	329.00	10140	Computerised & Digital Security Systems
TV01	CCTV	Maintenance contracts	Supplies & Services	07/05/2020	1013345	1,391.75	10140	Computerised & Digital Security Systems
TV01	CCTV	Maintenance of equipment	Supplies & Services	19/05/2020	637269	329.00	10140	Computerised & Digital Security Systems
GR30	Community Enablement	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049868	25,000.00	10158	Cholsey Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2020	3049781	926.00	10207	Dorchester Parish Council
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	04/05/2020	1013315	8,425.00	10316	Henley On Thames Town Council
EH02	EH - Food Safety	Burial costs	Supplies & Services	05/05/2020	637192	1,445.50	10334	Howard Chadwick Funeral Service
EH02	EH - Food Safety	Burial costs	Supplies & Services	05/05/2020	637193	1,225.50	10334	Howard Chadwick Funeral Service
GR30	Community Enablement	Other expenses	Supplies & Services	14/05/2020	1013360	540.00	10442	Lyreco UK Ltd
GR30	Community Enablement	Discrete Grants	Supplies & Services	27/05/2020	3049868	474.00	10488	Nomad
FR01	Countryside	Consultants-Projects	Supplies & Services	13/05/2020	1013358	7,093.25	10491	Earth Trust
LC01	Land Charges	Fees and hired services	Supplies & Services	07/05/2020	637258	755.00	10502	Ocella
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	22/05/2020	637335	1,575.00	10506	OPC Drain Services
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	29/05/2020	1013423	255.00	10506	OPC Drain Services
PY02	Pension Costs - Compens	Pensions - Compens	Employees	13/05/2020	3049783	20,502.44	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	13/05/2020	3049783	34,250.00	10523	Oxfordshire CC Pension Fund
MP11	Commercial Sites	Software purchase & licence	Supplies & Services	07/05/2020	637263	300.00	10541	Phoenix Software Ltd
OP02	Public Realm	Software purchase & licence	Supplies & Services	12/05/2020	1013354	298.95	10541	Phoenix Software Ltd
OP02	Public Realm	Software purchase & licence	Supplies & Services	18/05/2020	637321	300.00	10541	Phoenix Software Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	22/05/2020	637351	1,351.50	10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	22/05/2020	637351	7,570.20	10560	Probrand Limited
PH01	Private Sector Housing	Professional	Supplies & Services	18/05/2020	1013367	4,500.00	10606	Royal Borough of Windsor and Maidenhead
OP02	Public Realm	Purchase of equipment	Supplies & Services	07/05/2020	637246	1,280.08	10623	Screwfix trading as Trade UK
OP20	Public Realm Recharges to VOWH	Purchase of equipment	Supplies & Services	07/05/2020	637246	1,280.08	10623	Screwfix trading as Trade UK
LS01	Legal	Legal services	Supplies & Services	06/05/2020	1013336	255.00	10629	Sharpe Pritchard
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	04/05/2020	3049719	3,831.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	04/05/2020	3049719	576.03	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	04/05/2020	3049720	3,854.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	04/05/2020	3049720	579.02	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049728	3,710.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049728	560.30	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049729	3,636.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049729	550.68	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049730	1,580.80	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049730	256.88	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049731	3,186.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049731	492.18	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049732	3,150.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/05/2020	3049732	487.50	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	06/05/2020	3049753	4,310.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	06/05/2020	3049753	560.30	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049749	4,431.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049749	576.03	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049751	1,976.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049751	256.88	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049750	4,454.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049752	3,786.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049752	492.18	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049754	4,236.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049754	550.68	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049750	579.02	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049748	3,750.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049748	487.50	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/05/2020	3049737	341.64	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/05/2020	3049735	682.97	10651	SOHA Housing Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/05/2020	3049868	425.00	10661	South Moreton Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/05/2020	3049868	500.00	10661	South Moreton Parish Council
MP11	Commercial Sites	Electricity	Premises	12/05/2020	3049705	401.82	10665	Southern Electric plc
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	27/05/2020	3049868	3,729.00	10719	The Chiltern Centre
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	20/05/2020	1013386	2,000.00	10762	TriNova Systems Ltd
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	05/05/2020	3049724	6,282.47	10778	Biffa Municipal Ltd S57146

RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	05/05/2020	3049724	1,818.32	10778 Biffa Municipal Ltd S57146
A068	Waste Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/05/2020	3049724	9,419.06	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	05/05/2020	3049724	1,818.32	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	05/05/2020	3049724	3,552.83	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	05/05/2020	3049724	7,803.83	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049721	560.92	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049721	98,066.05	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049721	91,646.97	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049721	114,948.49	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049721	187,928.89	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049722	560.92	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049722	98,066.05	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049722	91,646.97	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049722	187,928.89	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	05/05/2020	3049722	114,948.49	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	21/05/2020	3049723	560.92	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	21/05/2020	3049723	98,066.05	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	21/05/2020	3049723	91,646.97	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	21/05/2020	3049723	114,948.49	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	21/05/2020	3049723	187,928.89	10778 Biffa Municipal Ltd S57146
WC99	General Toilets	Maintenance of equipment	Supplies & Services	28/05/2020	637332	2,975.00	10787 Wallgate Ltd
LC01	Land Charges	Payments to other local authorities	Third Party Payments	06/05/2020	637205	891.00	10845 Oxfordshire County Council
HL02	Private Hire	Consultation costs	Supplies & Services	15/05/2020	1013363	300.00	10845 Oxfordshire County Council
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	21/05/2020	1013393	271.98	10845 Oxfordshire County Council
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	21/05/2020	637338	603.33	11512 Abingdon Taxis
PA01	Central Planning	Printing External	Supplies & Services	26/05/2020	637337	565.22	11941 Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	26/05/2020	637337	565.22	11941 Hobs Reprographics Plc
DN01	Development Management	Subscriptions	Supplies & Services	22/05/2020	637329	2,205.00	12283 Haymarket Media Group Ltd
DN10	DC - Vale Recharges	Subscriptions	Supplies & Services	22/05/2020	637329	2,205.00	12283 Haymarket Media Group Ltd
EH06	EH - Env Protection	Subscriptions	Supplies & Services	01/05/2020	1013311	257.50	13191 CIEH (Chartered Institute of Environmental Health)
EH02	EH - Food Safety	Subscriptions	Supplies & Services	01/05/2020	1013311	257.50	13191 CIEH (Chartered Institute of Environmental Health)
GR30	Community Enablement	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	12/05/2020	3049781	18,600.00	13262 Henley RFC Ltd
FC01	5CP Client Team SODC	Agency staff	Employees	01/05/2020	3049693	2,887.50	13362 Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	01/05/2020	3049713	2,887.50	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	12/05/2020	3049614	426.32	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	12/05/2020	3049640	1,395.28	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	12/05/2020	3049640	1,395.27	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	12/05/2020	3049694	853.58	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	12/05/2020	3049694	853.59	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	12/05/2020	3049698	551.61	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	12/05/2020	3049589	532.90	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	12/05/2020	3049711	532.90	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	12/05/2020	3049636	426.32	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	12/05/2020	3049755	532.90	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	12/05/2020	3049715	730.48	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	12/05/2020	3049759	870.00	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	12/05/2020	3049715	730.47	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	12/05/2020	3049759	870.00	13362 Hays PLC
MP11	Commercial Sites	Basic Pay Casuals	Employees	12/05/2020	3049585	779.71	13362 Hays PLC
MP12	Property - Vale Recharges	Basic Pay Casuals	Employees	12/05/2020	3049585	779.71	13362 Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	14/05/2020	3049757	2,887.50	13362 Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	14/05/2020	3049793	2,310.00	13362 Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	22/05/2020	3049834	2,887.50	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	27/05/2020	3049794	2,412.84	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	27/05/2020	3049794	2,412.84	13362 Hays PLC
CB02	Procurement	Agency staff	Employees	27/05/2020	3049794	848.02	13362 Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	27/05/2020	3049794	848.02	13362 Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	28/05/2020	3049875	2,887.50	13362 Hays PLC
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/05/2020	3049774	804.29	13434 Rebecca Fisher & Thomas Fisher
AR04	Didcot Arts Centre	Premises service charges	Premises	28/05/2020	636813	15,787.52	13624 Hammersons Didcot Ltd
FR01	Countryside	Consultants-Projects	Supplies & Services	14/05/2020	1013361	2,000.00	13682 Berks Bucks & Oxfordshire Wildlife Trust
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	06/05/2020	1013334	11,155.11	13867 GLL (Greenwich Leisure Limited)
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	07/05/2020	637252	7,425.50	13867 GLL (Greenwich Leisure Limited)
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	07/05/2020	637253	11,155.11	13867 GLL (Greenwich Leisure Limited)

GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	07/05/2020	637262	7,425.50	13867 GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	07/05/2020	637249	3,605.34	13867 GLL (Greenwich Leisure Limited)
A275	Park Sports Centre Capital Investment	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	22/05/2020	1013400	4,015.03	13867 GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	29/05/2020	1013416	75,783.33	13867 GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	20/05/2020	1013383	540.00	14160 C T Jackson Limited
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	22/05/2020	1013396	700.00	14222 No5 Chambers
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	29/05/2020	637346	700.00	14222 No5 Chambers
FM01	Facilities Management	Maintenance contracts	Supplies & Services	19/05/2020	637016	440.00	14403 CoolerAid Ltd
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	21/05/2020	637345	664.00	14413 Nameless
EH06	EH - Env Protection	Dog warden services	Supplies & Services	19/05/2020	3049727	413.35	14674 Barnewood Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	01/05/2020	1013313	3,282.70	14703 Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	29/05/2020	1013420	2,803.50	14703 Mears Home Improvement Limited
LS01	Legal	Legal services	Supplies & Services	20/05/2020	1013384	1,600.00	14787 "REDACTED - sensitive information "
LS01	Legal	Legal services	Supplies & Services	20/05/2020	1013385	625.00	14787 "REDACTED - sensitive information "
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	13/05/2020	1013357	1,127.50	14924 APSE
AR04	Didcot Arts Centre	Gas	Premises	21/05/2020	3049799	1,020.29	14992 Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	29/05/2020	3049886	469.47	14992 Kent County Council
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	01/05/2020	637054	12,225.23	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	04/05/2020	1013316	984.86	15002 Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds Maintenance Contract	Third Party Payments	04/05/2020	1013316	1,826.81	15002 Sodexo Horticultural Services
CM02	Kidmore End Cemetery	Grounds Maintenance Contract	Third Party Payments	04/05/2020	1013316	334.84	15002 Sodexo Horticultural Services
RR00	Recruitment Budget	Medical Examinations	Employees	29/05/2020	1013419	260.00	15155 Health Assured Limited
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	06/05/2020	637204	300.00	15208 D.Hazell Surfacing & Construction Ltd
AR04	Didcot Arts Centre	Window Cleaning	Premises	28/05/2020	637381	300.00	15262 "REDACTED - sensitive information "
AU02	External Audit	Audit fees	Supplies & Services	11/05/2020	1013350	9,276.00	15300 Ernst & Young LLP
AU02	External Audit	Audit fees	Supplies & Services	11/05/2020	1013351	9,276.00	15300 Ernst & Young LLP
PP01	Policy Team	Consultants-Projects	Supplies & Services	06/05/2020	637163	25,480.38	15301 The Planning Inspectorate
DN10	DC - Vale Recharges	Consultants-Projects	Supplies & Services	12/05/2020	637251	1,302.00	15348 Jeremy Peter Associates
DN01	Development Management	Consultants-Projects	Supplies & Services	12/05/2020	637251	1,302.00	15348 Jeremy Peter Associates
LS01	Legal	Books and Publications	Supplies & Services	07/05/2020	637256	437.50	15380 Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	07/05/2020	637256	437.50	15380 Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	26/05/2020	637350	12,260.50	15380 Thomson Reuters
LS01	Legal	Books and Publications	Supplies & Services	26/05/2020	637350	12,260.50	15380 Thomson Reuters
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cifpa Sub Group Accounts	26/05/2020	3049631	400.00	15736 Thame Players Theatre Company
GR30	Community Enablement	Software support and maintenance	Supplies & Services	12/05/2020	637026	3,333.30	15799 Fluent Technology
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/05/2020	3049815	300.00	15882 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/05/2020	637320	5,625.00	16069 Connection
TR99	Training Recharges to VOWH	Staff training	Employees	26/05/2020	637317	877.50	16080 ABC Food Law Ltd
TR00	Training Budget	Staff training	Employees	26/05/2020	637317	877.50	16080 ABC Food Law Ltd
AR01	Arts Development	Consultants-Projects	Supplies & Services	20/05/2020	1013380	800.00	16136 Henley Youth Festival
AH02	Development	Miscellaneous-Projects	Supplies & Services	19/05/2020	637254	8,485.10	16158 Bryan Cave Leighton Paisner LLP
LS01	Legal	Legal services	Supplies & Services	20/05/2020	1013382	5,302.00	16158 Bryan Cave Leighton Paisner LLP
FM01	Facilities Management	Agency staff	Employees	01/05/2020	1013310	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/05/2020	1013310	700.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	04/05/2020	3049718	1,221.00	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	04/05/2020	3049717	814.00	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	04/05/2020	3049718	814.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	04/05/2020	3049717	1,221.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	06/05/2020	1013337	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	06/05/2020	1013337	700.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	07/05/2020	3049762	1,221.00	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	07/05/2020	3049762	814.00	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	07/05/2020	3049761	814.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	07/05/2020	3049761	1,221.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	12/05/2020	637159	600.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	12/05/2020	637017	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/05/2020	637017	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/05/2020	637159	600.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/05/2020	1013364	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	15/05/2020	1013364	700.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	19/05/2020	3049798	1,023.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	19/05/2020	3049797	976.80	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	19/05/2020	3049798	682.00	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	19/05/2020	3049797	651.20	16202 Oyster Partnership limited

FM10	Facilities Team - Vale Recharges	Agency staff	Employees	21/05/2020	1013394	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	21/05/2020	1013394	700.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	26/05/2020	3049837	1,221.00	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	26/05/2020	3049829	814.00	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	26/05/2020	3049837	814.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	26/05/2020	3049829	1,221.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	28/05/2020	1013414	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	28/05/2020	1013414	700.00	16202 Oyster Partnership limited
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	26/05/2020	637078	1,896.22	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	26/05/2020	637078	1,896.22	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	27/05/2020	637340	6,019.17	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	27/05/2020	637340	6,019.17	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	27/05/2020	637365	2,530.00	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	27/05/2020	637366	675.00	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	27/05/2020	637365	2,530.00	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	27/05/2020	637366	675.00	16275 Rostrvm Solutions Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	19/05/2020	1013377	559.68	16461 Premier Plants
FM01	Facilities Management	Maintenance contracts	Supplies & Services	19/05/2020	637270	300.00	16516 Risk Management Services (Chiltern) LTD
AR04	Didcot Arts Centre	Licences	Supplies & Services	18/05/2020	637255	866.92	16537 Spektrix Limited
LS01	Legal	Legal services	Supplies & Services	21/05/2020	1013392	1,250.00	16548 Ranjit Bhowe QC
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/05/2020	1013317	3,277.00	16570 Womble Bond Dickinson (UK) LLP
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/05/2020	1013318	5,792.40	16570 Womble Bond Dickinson (UK) LLP
DN01	Development Management	Consultants-Projects	Supplies & Services	07/05/2020	637245	3,900.00	16675 ESIA -Consult
DN01	Development Management	Consultants-Projects	Supplies & Services	22/05/2020	637316	3,900.00	16675 ESIA -Consult
DN01	Development Management	Consultants-Projects	Supplies & Services	22/05/2020	637318	2,600.00	16675 ESIA -Consult
CB01	Corporate Consultation	Consultation Corporate Strategy	Supplies & Services	29/05/2020	637385	1,250.00	16686 SmartSurvey Ltd
CB01	Corporate Consultation	Software purchase & licence	Supplies & Services	29/05/2020	637385	1,250.00	16686 SmartSurvey Ltd
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	20/05/2020	3049819	1,096,987.18	16894 Capita Business Services
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	05/05/2020	637239	416.35	16915 Talmages Domestic Appliances
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	07/05/2020	1013346	254.06	16915 Talmages Domestic Appliances
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	11/05/2020	1013352	695.00	16941 ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	11/05/2020	1013352	495.00	16941 ARB UK Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	07/05/2020	637195	2,957.28	17035 Michelle Bolger Expert Landscape Consultancy Ltd
LS01	Legal	Legal services	Supplies & Services	05/05/2020	637191	4,000.00	17043 FRANCIS TAYLOR BULIDING
LS01	Legal	Legal services	Supplies & Services	05/05/2020	637215	450.00	17043 FRANCIS TAYLOR BULIDING
DN01	Development Management	Advertising	Supplies & Services	01/05/2020	637194	322.76	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	01/05/2020	637162	322.50	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	06/05/2020	637219	255.50	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	06/05/2020	637214	400.50	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	06/05/2020	637226	364.62	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	18/05/2020	1013368	303.00	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	18/05/2020	1013370	287.40	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	19/05/2020	637315	287.40	17102 TMP UK LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/05/2020	3049780	1,428.00	17152 Wessex Lift Co Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	05/05/2020	637213	3,326.40	17392 SOCOTEC UK Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	01/05/2020	1013307	1,460.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	27/05/2020	3049867	4,380.00	17481 DWilde Consulting Ltd
CA20	Berinsfield Regeneration	Strategic Property Advice	Supplies & Services	11/05/2020	637264	4,690.00	17492 C & W (U.K.) LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	18/05/2020	1013371	720.00	17492 C & W (U.K.) LLP
FM01	Facilities Management	Agency staff	Employees	12/05/2020	637167	469.80	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	12/05/2020	637240	594.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	12/05/2020	637289	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	12/05/2020	637289	297.00	17622 The Best Connection Group Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	06/05/2020	636984	1,000.00	17627 Abacus Playgrounds Ltd
A316	Crowmarsh Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	06/05/2020	1013339	42,896.00	17686 Ridge & Partners
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/05/2020	3049692	266.92	17708 Saba Park Services UK Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	05/05/2020	637216	928.33	17708 Saba Park Services UK Limited
CB04	Health & Safety	Other expenses	Supplies & Services	26/05/2020	637265	1,320.00	17719 Advance IT Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	01/05/2020	1013306	6,044.63	17731 Astral PS Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/05/2020	637207	1,268.80	17793 Cotswold Lifts Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	12/05/2020	637208	348.00	17793 Cotswold Lifts Limited
TR00	Training Budget	Staff training	Employees	18/05/2020	1013369	17,200.00	17826 Learning Pool
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/05/2020	3049882	10,127.00	17859 Great Milton PCC
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	29/05/2020	1013417	252.50	17976 Ergo Computing UK Ltd

CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	14/05/2020	636362	6,398.66	18001 Fortem IT Ltd
ED00	Economic Development	Tourism	Supplies & Services	19/05/2020	636694	361.00	18023 Fine Print Services Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	05/05/2020	637206	770.00	18026 Fire Protection Association
TR00	Training Budget	Staff training	Employees	05/05/2020	637206	770.00	18026 Fire Protection Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2020	3049781	2,750.00	18050 Sonning Common Village Gardens
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2020	3049781	2,750.00	18050 Sonning Common Village Gardens
FC01	5CP Client Team SODC	Professional	Supplies & Services	04/05/2020	10133319	1,700.00	18078 Zellis UK Ltd
FC01	5CP Client Team SODC	Professional	Supplies & Services	05/05/2020	637217	1,500.00	18078 Zellis UK Ltd
FC01	5CP Client Team SODC	Professional	Supplies & Services	07/05/2020	637247	525.00	18078 Zellis UK Ltd
FC01	5CP Client Team SODC	Professional	Supplies & Services	28/05/2020	637378	920.00	18078 Zellis UK Ltd
SD06	Go Active Gold	Fees and hired services	Supplies & Services	11/05/2020	637220	265.33	18086 Newitts.com
SD06	Go Active Gold	Fees and hired services	Supplies & Services	11/05/2020	637220	450.00	18086 Newitts.com
SD06	Go Active Gold	Fees and hired services	Supplies & Services	11/05/2020	637220	291.65	18086 Newitts.com
SD06	Go Active Gold	Fees and hired services	Supplies & Services	26/05/2020	637347	1,465.51	18086 Newitts.com
A317	Crowmarsh Construction	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	19/05/2020	637202	6,895.00	18087 Geo-Integrity Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2020	3049781	600.00	18090 Astons Recreation Committee
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	19/05/2020	637030	13,790.00	18095 Vanix LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/05/2020	3049810	8,000.00	18097 Alpha of Oxford Ltd
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	04/05/2020	1013320	281.67	18102 Beds 2 U Limited
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	20/05/2020	1013387	380.83	18102 Beds 2 U Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	07/05/2020	1013341	22,000.00	18105 Crown Commercial Services Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	13/05/2020	637295	350.00	18107 Athena Oxford Ltd t/a Athena Guest House
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	19/05/2020	637312	350.00	18107 Athena Oxford Ltd t/a Athena Guest House
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/05/2020	3049738	1,158.00	18108 "REDACTED - sensitive information "
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2020	3049781	1,500.00	18109 Oxfordshire ACF (N-Coy)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	12/05/2020	3049781	1,000.00	18109 Oxfordshire ACF (N-Coy)
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	19/05/2020	1013378	369.00	18114 BlueGlo Servicing and Maintenance Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/05/2020	3049676	300.00	99999 Your Urban Lets
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/05/2020	3049740	900.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/05/2020	3049773	778.00	99999 "REDACTED - sensitive information "
DN01	Development Management	Compensation to third parties	Supplies & Services	19/05/2020	3049776	5,800.00	99999 The Phillimore Successors Settlement
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/05/2020	3049813	3,621.00	99999 Kingkraft Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/05/2020	3049864	1,162.50	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/05/2020	3049865	560.00	99999 "REDACTED - sensitive information "
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	28/05/2020	9007181	278.97	99999 ARGOS LTD
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	28/05/2020	9007181	298.28	99999 TRAVELDODGE GB0000
AR05	Cornerstone Café	Licences	Supplies & Services	28/05/2020	9007181	349.56	99999 HOO HOOTSUITE INC