

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)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/08/2020	3050232	1200.00	18139	A H Home Developments Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	06/08/2020	637636	10000.00	15390	Abingdon DAMASCUS Youth Project (DYP)
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	27/08/2020	1013685	7050.00	17916	ACS Business Supplies Ltd
PP01	Policy Team	Fees and hired services	Supplies & Services	03/08/2020	1013632	6875.00	17630	Adrian Colwell (Horizon Planning)
CB04	Health & Safety	Other expenses	Supplies & Services	17/08/2020	637674	1320.00	17719	Advance IT Solutions Ltd
PP01	Policy Team	Consultants-Projects	Supplies & Services	07/08/2020	637648	990.00	16911	AECOM Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	12/08/2020	3050229	2450.00	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	18/08/2020	3050273	8000.00	18097	Alpha of Oxford Ltd
HT01	Partnerships	Employee professional subscriptions	Employees	19/08/2020	637698	1610.00	14924	APSE
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	05/08/2020	1013640	600.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	05/08/2020	1013640	350.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	24/08/2020	637644	1400.00	16941	ARB UK Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	12/08/2020	3050237	1455.00	14674	Barnewood Limited
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/08/2020	3050212	6375.00	17690	Beckley & Area Community Benefit Society Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	04/08/2020	3050187	2791.74	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	04/08/2020	3050187	2791.74	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050187	1903.32	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050188	2843.64	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050187	7722.82	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	04/08/2020	3050188	3972.22	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050186	360.76	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050187	428.92	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050188	617.84	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050188	376.63	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	04/08/2020	3050186	1199.52	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	04/08/2020	3050186	1199.52	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	04/08/2020	3050188	3972.22	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050186	4416.34	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	04/08/2020	3050188	8572.29	10778	Biffa Municipal Ltd S57146
A068	Waste Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/08/2020	3050187	8701.61	10778	Biffa Municipal Ltd S57146
A068	Waste Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/08/2020	3050188	12972.12	10778	Biffa Municipal Ltd S57146
A068	Waste Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/08/2020	3050186	4960.58	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	06/08/2020	3050189	560.92	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	06/08/2020	3050189	114948.49	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	06/08/2020	3050189	187928.89	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	06/08/2020	3050189	91646.97	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	06/08/2020	3050189	98066.05	10778	Biffa Municipal Ltd S57146
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	05/08/2020	637622	870.00	18114	BlueGlo Servicing and Maintenance Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	18/08/2020	637695	579.00	18114	BlueGlo Servicing and Maintenance Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	19/08/2020	637677	925.00	16751	Bourne Rural Planning Consultancy Ltd
MP11	Commercial Sites	Gas	Premises	11/08/2020	3050224	419.17	13816	British Gas
MP11	Commercial Sites	Gas	Premises	18/08/2020	3050235	328.54	13816	British Gas
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	14/08/2020	3050209	2915.27	14618	British Telecommunications PLC
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	11/08/2020	637668	750.00	17492	C & W (U.K.) LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	25/08/2020	637703	1760.00	17492	C & W (U.K.) LLP
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	10/08/2020	3050213	161547.44	16894	Capita Business Services
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	24/08/2020	3050289	1111694.91	16894	Capita Business Services
TR00	Training Budget	Staff training	Employees	27/08/2020	1013687	275.00	10150	Chartered Institute of Public Relations
TR99	Training Recharges to VOWH	Staff training	Employees	27/08/2020	1013687	275.00	10150	Chartered Institute of Public Relations
AH02	Development	Consultants-Projects	Supplies & Services	28/08/2020	1013696	715.00	11042	Cluttons LLP
AH02	Development	Consultants-Projects	Supplies & Services	28/08/2020	1013697	715.00	11042	Cluttons LLP
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	05/08/2020	1013638	2208.33	17774	Complete Cleaning and Clearance
EL10	Election Team - VALE Recharges	General office expenses	Supplies & Services	10/08/2020	1013649	664.00	16673	Datashredders Ltd
EL01	Elections	General office expenses	Supplies & Services	10/08/2020	1013649	664.00	16673	Datashredders Ltd
OP02	Public Realm	Hire of equipment	Supplies & Services	12/08/2020	637524	274.00	11584	Didcot Plant Ltd
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	28/08/2020	1013695	1041.00	15020	District Councils Network
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	10/08/2020	1013650	2190.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	17/08/2020	1013663	2190.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	24/08/2020	1013679	2190.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	28/08/2020	1013694	1095.00	17481	DWilde Consulting Ltd
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cifpa Sub Group Accounts	25/08/2020	3050162	275.79	10491	Earth Trust
DN01	Development Management	Consultants-Projects	Supplies & Services	25/08/2020	637721	525.00	18110	Elaine Milton Heritage & Planning Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	28/08/2020	637720	750.00	18110	Elaine Milton Heritage & Planning Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	10/08/2020	637618	3250.00	16675	ESIA - Consult
DN01	Development Management	Consultants-Projects	Supplies & Services	10/08/2020	637647	650.00	16675	ESIA - Consult
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/08/2020	3050212	26250.00	10252	Fish Volunteer Centre
LS01	Legal	Legal services	Supplies & Services	24/08/2020	637730	2100.00	17043	FRANCIS TAYLOR BULIDING
OP02	Public Realm	Hire of equipment	Supplies & Services	14/08/2020	3050247	299.18	10288	Grundon Waste Management Ltd

FM01	Facilities Management	Waste collection services	Supplies & Services	18/08/2020	3050246	333.40	10288	Grundon Waste Management Ltd
MP11	Commercial Sites	Premises service charges	Premises	13/08/2020	1013658	12377.24	13624	Hammersons Didcot Ltd
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	05/08/2020	3050155	324.55	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	05/08/2020	3050155	324.56	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	10/08/2020	3050180	1284.80	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	10/08/2020	3050180	1284.80	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	10/08/2020	3050180	1060.02	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	10/08/2020	3050180	1060.03	13362	Hays PLC
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	20/08/2020	637707	371.25	18129	Hireful Ltd
LS01	Legal	Recruitment advertising	Employees	20/08/2020	637707	371.25	18129	Hireful Ltd
RR00	Recruitment Budget	Staff training	Employees	24/08/2020	637650	5000.00	18129	Hireful Ltd
PA01	Central Planning	Printing External	Supplies & Services	18/08/2020	637595	552.15	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	18/08/2020	637639	442.53	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	18/08/2020	637595	552.15	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	18/08/2020	637639	442.53	11941	Hobs Reprographics Plc
BC01	Building Control Services	Printing External	Supplies & Services	21/08/2020	637589	710.76	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	21/08/2020	637672	344.50	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	21/08/2020	637702	581.39	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	21/08/2020	637672	344.50	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	21/08/2020	637702	581.39	11941	Hobs Reprographics Plc
PP01	Policy Team	Consultants-Projects	Supplies & Services	25/08/2020	637663	4762.50	17378	"REDACTED - sensitive information "
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	12/08/2020	3050210	5630.00	18036	Innovation Construction Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	24/08/2020	3050304	9040.00	18036	Innovation Construction Services Ltd
ED00	Economic Development	Employee professional subscriptions	Employees	21/08/2020	637690	799.00	12623	Institute of Economic Development
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	17/08/2020	3050271	466.00	10381	Ipsden Parish Council
DN01	Development Management	Consultants-Projects	Supplies & Services	10/08/2020	637645	3499.35	15348	Jeremy Peter Associates
AR04	Didcot Arts Centre	Electricity	Premises	12/08/2020	3050120	1240.11	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	18/08/2020	3050267	379.32	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	18/08/2020	3050265	643.63	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	25/08/2020	3050290	2265.83	14992	Kent County Council
LS01	Legal	Legal services	Supplies & Services	28/08/2020	1013693	750.00	16614	Knights Professional Services Limited
OP02	Public Realm	Purchase of equipment	Supplies & Services	06/08/2020	637637	339.42	17114	"REDACTED - sensitive information "
PP01	Policy Team	Legal services	Supplies & Services	12/08/2020	637512	16800.00	16916	Landmark Chambers
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	05/08/2020	637621	1808.33	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	24/08/2020	637705	1550.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	24/08/2020	637706	1984.00	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
FM01	Facilities Management	Materials & consumables	Supplies & Services	25/08/2020	637681	453.83	10442	Lyreco UK Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	21/08/2020	1013676	1185.90	16824	M&J Group (Construction & Roofing) Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	24/08/2020	637718	5791.20	16824	M&J Group (Construction & Roofing) Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	06/08/2020	637581	500.00	13371	MBL Seminars Limited
TR00	Training Budget	Staff training	Employees	06/08/2020	637581	500.00	13371	MBL Seminars Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	03/08/2020	1013627	2637.33	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	12/08/2020	3050228	788.83	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	24/08/2020	3050303	1627.20	14703	Mears Home Improvement Limited
FM01	Facilities Management	Room & office Rents	Premises	11/08/2020	637664	120750.00	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	11/08/2020	637664	7155.81	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	11/08/2020	637664	7155.81	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	11/08/2020	637664	120750.00	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	11/08/2020	637558	2504.25	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	11/08/2020	637558	1001.69	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	11/08/2020	637558	2504.25	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637723	1594.48	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637724	2253.52	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637723	1594.48	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637724	2253.52	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637725	1594.48	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637725	1594.48	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637725	2024.75	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637719	120750.00	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637719	7155.81	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637722	1594.48	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637725	1852.21	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637725	262.11	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637725	1852.21	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/08/2020	637725	262.11	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637725	1594.48	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637725	1594.48	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637722	1594.48	15562	MEPC Milton GP Ltd

FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637725	2024.75	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637719	120750.00	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637719	7155.81	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/08/2020	637722	1594.48	15562 MEPC Milton GP Ltd
LS01	Legal	Legal services	Supplies & Services	11/08/2020	637653	360.00	16601 Michael Lee
DN01	Development Management	Consultants-Projects	Supplies & Services	10/08/2020	637481	375.00	17035 Michelle Bolger Expert Landscape Consultancy Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	05/08/2020	3050199	600.00	18137 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/08/2020	3050174	850.00	11638 "REDACTED - sensitive information "
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	12/08/2020	637669	456.20	14801 "REDACTED - sensitive information "
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	05/08/2020	637624	792.98	10483 Nibra Signs Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	18/08/2020	637691	268.47	10483 Nibra Signs Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	14/08/2020	3050254	395.00	14716 Noahs Ark Environmental Services Ltd
LC01	Land Charges	Fees and hired services	Supplies & Services	10/08/2020	637649	1390.00	10502 Ocella
HA01	STWS & Pump Stations	Drainage Works	Supplies & Services	12/08/2020	637652	1850.00	10506 OPC Drain Services
TR00	Training Budget	Staff training	Employees	05/08/2020	637564	273.00	14101 Osteopaths for Industry
TR99	Training Recharges to VOWH	Staff training	Employees	05/08/2020	637564	273.00	14101 Osteopaths for Industry
GB01	Growth Board	Fees and hired services	Supplies & Services	12/08/2020	637535	1800.00	10519 Oxford City Council
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	04/08/2020	1013634	10253.90	17502 Oxford Direct Services Limited
PY02	Pension Costs - Compens	Pensions - Compens	Employees	24/08/2020	3050295	20488.17	10523 Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	24/08/2020	3050295	34250.00	10523 Oxfordshire CC Pension Fund
LC01	Land Charges	Payments to other local authorities	Third Party Payments	03/08/2020	637628	1015.00	10845 Oxfordshire County Council
MP11	Commercial Sites	Property leases	Premises	12/08/2020	3050171	1733.82	10845 Oxfordshire County Council
BC10	BC-Vale Recharges	Agency staff	Employees	10/08/2020	3050175	826.78	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	10/08/2020	3050176	833.98	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	10/08/2020	3050175	1240.17	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	10/08/2020	3050176	1250.97	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	20/08/2020	3050255	1255.02	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	20/08/2020	3050256	1003.53	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	20/08/2020	3050219	1250.09	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	20/08/2020	3050220	1246.65	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	20/08/2020	3050255	836.68	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	20/08/2020	3050256	669.02	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	20/08/2020	3050219	833.06	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	20/08/2020	3050220	831.10	16202 Oyster Partnership limited
LD01	Land Drainage	Materials & consumables	Supplies & Services	05/08/2020	637602	757.34	10541 Phoenix Software Ltd
SD01	Sports Development	Purchase of equipment	Supplies & Services	05/08/2020	637606	619.92	10541 Phoenix Software Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	06/08/2020	637620	19443.95	16149 Print Image Facilities LLP
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	07/08/2020	1013646	4779.77	10562 Proelec Installations Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	21/08/2020	637699	850.00	10580 Reading Agricultural Consultants
DN01	Development Management	Consultants-Projects	Supplies & Services	21/08/2020	1013675	450.00	10580 Reading Agricultural Consultants
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non CIPFA Sub Group Accounts	25/08/2020	3050163	660.29	17712 Red Kite Family Centre
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	21/08/2020	637693	703.00	17738 Rose Project Management Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	28/08/2020	637671	600.00	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	28/08/2020	637671	600.00	16275 Rostrvm Solutions Ltd
CP99	Car Park Operations	5CSP SABA	Third Party Payments	05/08/2020	637627	19352.31	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/08/2020	637642	1194.87	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	25/08/2020	1013683	251.34	17708 Saba Park Services UK Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	19/08/2020	1013667	1360.00	15294 Sandberg LLP
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	19/08/2020	637443	321.65	17917 SCC (Specialist Computer Centre)
LS01	Legal	Agency staff	Employees	05/08/2020	3050206	517.50	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	05/08/2020	3050206	517.50	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/08/2020	3050253	543.38	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	13/08/2020	3050253	543.37	17855 Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/08/2020	637704	1176.00	17260 Set-A-Side Storage
LS01	Legal	Legal services	Supplies & Services	24/08/2020	1013680	871.00	10629 Sharpe Pritchard
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	18/08/2020	1013665	343.20	17790 SMS Environmental Limited
CM03	Wallingford Cemetery	Grounds Maintenance Contract	Third Party Payments	03/08/2020	1013628	781.48	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	03/08/2020	1013628	924.84	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	05/08/2020	637604	12225.23	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	24/08/2020	637717	12225.23	15002 Sodexo Horticultural Services
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/08/2020	3050285	834.08	10651 SOHA Housing Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	18/08/2020	637646	909.10	16537 Spektrix Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/08/2020	3050218	268.42	12331 St Giles Orchestra
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	18/08/2020	3050274	798.00	15882 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/08/2020	3050239	982.02	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/08/2020	3050300	700.00	99999 Asset Worldwide Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	26/08/2020	3050305	3100.00	99999 Carebase
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/08/2020	3050309	560.00	99999 "REDACTED - sensitive information "
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	17/08/2020	637675	407.61	16915 Talmages Domestic Appliances

CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/08/2020	3050203	1792.54	18035 Telefonica UK Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	12/08/2020	3050240	1888.64	18035 Telefonica UK Limited
FM01	Facilities Management	Agency staff	Employees	03/08/2020	1013629	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/08/2020	1013629	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	18/08/2020	637694	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/08/2020	637694	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/08/2020	637666	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	24/08/2020	637666	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	24/08/2020	1013681	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/08/2020	1013681	297.00	17622 The Best Connection Group Ltd
FR01	Countryside	Partnership contributions	Supplies & Services	17/08/2020	637364	9621.00	10721 The Chilterns Conservation Board
LS01	Legal	Recruitment advertising	Employees	06/08/2020	637437	371.25	10735 The Law Society
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	06/08/2020	637437	371.25	10735 The Law Society
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	05/08/2020	637626	1360.00	11517 The Red Lion Hotel (Henley) Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	05/08/2020	1013641	960.00	11517 The Red Lion Hotel (Henley) Ltd
DN01	Development Management	Advertising	Supplies & Services	05/08/2020	637614	3088.28	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	28/08/2020	637737	3000.76	17102 TMP UK LTD
LS01	Legal	Legal services	Supplies & Services	11/08/2020	637654	5750.00	16247 "REDACTED - sensitive information "
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	10/08/2020	3050230	252806.15	10774 Vale of White Horse District Council
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	25/08/2020	3050301	1251.00	13081 "REDACTED - sensitive information "
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/08/2020	3050271	620.00	10791 Wallingford Methodist Church
FR01	Countryside	Partnership contributions	Supplies & Services	13/08/2020	1013656	3938.66	10815 Wiltshire Council
PP01	Policy Team	Consultants-Projects	Supplies & Services	12/08/2020	637638	10142.00	16817 Wood Environment & Infrastructure Solutions Uk Ltd