

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)
EH02	EH - Food Safety	COVID-19 expenditure	Supplies & Services	04/11/2020	637995	294.00	10048	Arco Limited
RB05	Benefits Admin	Capita Contract	Third Party Payments	09/11/2020	1013930	2334.53	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	09/11/2020	1013931	6804.02	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	09/11/2020	1013932	318.00	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	09/11/2020	1013933	1203.00	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	09/11/2020	1013934	15538.00	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	09/11/2020	1013935	17696.51	10129	Capita Business Services
US01	Universal Credit	Capita Contract	Third Party Payments	09/11/2020	1013935	2882.49	10129	Capita Business Services
GR30	Community Enablement	Grants	Supplies & Services	09/11/2020	3050739	500.00	10252	Fish Volunteer Centre
OP02	Grounds Team	Hire of equipment	Supplies & Services	04/11/2020	3050537	258.92	10288	Grundon Waste Management Ltd
MP11	Commercial Sites	Waste Management	Premises	17/11/2020	638059	262.80	10288	Grundon Waste Management Ltd
FM01	Facilities Management	Waste collection services	Supplies & Services	17/11/2020	3050752	371.20	10288	Grundon Waste Management Ltd
OP02	Grounds Team	Hire of equipment	Supplies & Services	19/11/2020	3050751	601.62	10288	Grundon Waste Management Ltd
FM01	Facilities Management	Waste collection services	Supplies & Services	25/11/2020	638125	871.50	10288	Grundon Waste Management Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	03/11/2020	638021	547.50	10442	Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	03/11/2020	638022	315.43	10442	Lyreco UK Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/11/2020	3050739	1000.00	10479	Nettlebed Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	09/11/2020	3050739	1000.00	10479	Nettlebed Parish Council
SN01	Street Naming and Numbering	Materials & consumables	Supplies & Services	25/11/2020	638134	898.19	10483	Nibra Signs Ltd
GR30	Community Enablement	Grants	Supplies & Services	02/11/2020	3050706	7500.00	10488	Nomad
FR01	Countryside	Consultants-Projects	Supplies & Services	16/11/2020	638082	7093.25	10491	Earth Trust
CE11	MFDS	Software support and maintenance	Supplies & Services	16/11/2020	638064	2700.00	10494	Ricoh UK Ltd
LC01	Land Charges	Fees and hired services	Supplies & Services	16/11/2020	638083	1840.00	10502	Ocella
HA01	STWS & Pump Stations	Engineering Services	Supplies & Services	19/11/2020	638062	1885.00	10506	OPC Drain Services
HA01	STWS & Pump Stations	Engineering Services	Supplies & Services	19/11/2020	638062	262.50	10506	OPC Drain Services
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	23/11/2020	638001	476.25	10506	OPC Drain Services
PY02	Pension Costs - Compens	Superannuation - ER	Employees	05/11/2020	3050645	34250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	05/11/2020	3050645	20213.66	10523	Oxfordshire CC Pension Fund
NP01	Neighbourhood Planning	Licences	Supplies & Services	17/11/2020	638048	312.00	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	20/11/2020	638105	445.00	10541	Phoenix Software Ltd
CE10	IT Operations	Software purchase & licence	Supplies & Services	20/11/2020	638105	462.90	10541	Phoenix Software Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	30/11/2020	3050845	309.80	10545	TalkTalk
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	30/11/2020	3050846	342.57	10545	TalkTalk
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	04/11/2020	638003	567.84	10562	Proelec Installations Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	25/11/2020	638081	825.00	10580	Reading Agricultural Consultants
RY01	Recycling	Publicity and promotion costs	Supplies & Services	18/11/2020	638050	1300.00	10603	Round and About Publications Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	05/11/2020	3050711	303.95	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	05/11/2020	3050711	303.94	10608	Royal Mail Group plc
RY01	Recycling	Publicity and promotion costs	Supplies & Services	17/11/2020	3050789	3325.76	10608	Royal Mail Group plc
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	03/11/2020	3050671	646.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	16/11/2020	3050755	9199.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	16/11/2020	3050756	7371.60	10651	SOHA Housing Ltd
CO20	Community Hub	Government grants income	Income	19/11/2020	3050806	5000.00	10656	Sonning Common PC
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	26/11/2020	3050822	4153.00	10680	Stannah Lift Services Ltd
A068	Purchase of Wheeled Bins	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	30/11/2020	3050831	17329.79	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	30/11/2020	3050831	9019.75	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	30/11/2020	3050831	1675.55	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	30/11/2020	3050831	6223.70	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	30/11/2020	3050831	4484.62	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	30/11/2020	3050831	6223.70	10778	Biffa Municipal Ltd S57146
LC01	Land Charges	Payments to other local authorities	Third Party Payments	02/11/2020	638010	1890.00	10845	Oxfordshire County Council
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipa Sub Group Accounts	18/11/2020	3050784	865.50	10845	Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	27/11/2020	638163	2380.00	10845	Oxfordshire County Council
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	10/11/2020	1013940	1560.00	10995	One Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	10/11/2020	1013940	1560.00	10995	One Limited
GR30	Community Enablement	Grants	Supplies & Services	30/11/2020	3050848	1546.00	11027	Home Start Oxfordshire
AH02	Development	Consultants-Projects	Supplies & Services	05/11/2020	1013925	715.00	11042	Cluttons LLP
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/11/2020	3050757	815.00	11638	"REDACTED - sensitive information "
CE35	Ordnance Survey	Consultation costs	Supplies & Services	05/11/2020	3050717	274.00	11862	National Map Centre
DN10	DC - Vale Recharges	Printing External	Supplies & Services	18/11/2020	638073	332.78	11941	Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	18/11/2020	638073	332.78	11941	Hobs Reprographics Plc
GR30	Community Enablement	Grants	Supplies & Services	30/11/2020	3050848	11500.00	12452	Thomley Activity Centre
RY01	Recycling	Publicity and promotion costs	Supplies & Services	17/11/2020	638045	360.00	13001	Carbon Colour Co Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	02/11/2020	3050704	2887.50	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	03/11/2020	3050620	1060.03	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/11/2020	3050620	3103.58	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	03/11/2020	3050619	1060.02	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	03/11/2020	3050619	1060.03	13362	Hays PLC

AC01	Accountancy	Agency staff	Employees	03/11/2020	3050620	3103.57	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	03/11/2020	3050619	2799.65	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/11/2020	3050619	2799.66	13362 Hays PLC
CB02	Procurement	Agency staff	Employees	03/11/2020	3050620	1060.02	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	03/11/2020	3050685	536.62	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	03/11/2020	3050691	596.25	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/11/2020	3050698	1740.16	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	03/11/2020	3050698	1740.15	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	03/11/2020	3050691	596.25	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	03/11/2020	3050685	536.63	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	03/11/2020	3050687	298.13	13362 Hays PLC
CB02	Procurement	Agency staff	Employees	03/11/2020	3050698	1060.02	13362 Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	03/11/2020	3050698	1060.03	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	03/11/2020	3050687	298.12	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	03/11/2020	3050621	770.80	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	03/11/2020	3050621	770.80	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	03/11/2020	3050681	288.95	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	03/11/2020	3050628	2742.75	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	03/11/2020	3050630	4689.52	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	03/11/2020	3050681	288.95	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	03/11/2020	3050628	2742.75	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050625	1967.75	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050625	1967.75	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050696	425.96	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050686	740.80	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050690	393.55	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050686	740.80	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050690	393.55	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050678	351.95	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050676	360.38	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050674	328.77	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050678	351.96	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050696	425.96	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050674	328.77	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050680	358.28	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050682	708.39	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050684	393.55	13362 Hays PLC
ED00	Economic Development	Agency staff	Employees	04/11/2020	3050676	360.38	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050682	708.39	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050684	393.55	13362 Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	04/11/2020	3050680	358.27	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	09/11/2020	3050705	606.80	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	09/11/2020	3050705	606.80	13362 Hays PLC
OP02	Grounds Team	Salaries Basic Pay	Employees	09/11/2020	3050622	2916.89	13362 Hays PLC
OP02	Grounds Team	Salaries Basic Pay	Employees	09/11/2020	3050633	746.65	13362 Hays PLC
OP02	Grounds Team	Salaries Basic Pay	Employees	09/11/2020	3050697	746.65	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	10/11/2020	3050634	2131.60	13362 Hays PLC
OP02	Grounds Team	Salaries Basic Pay	Employees	12/11/2020	3050747	597.32	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	13/11/2020	3050749	1933.47	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	13/11/2020	3050749	1933.46	13362 Hays PLC
CB02	Procurement	Agency staff	Employees	13/11/2020	3050749	1060.02	13362 Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	13/11/2020	3050749	1060.03	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	17/11/2020	3050750	524.80	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	17/11/2020	3050750	524.80	13362 Hays PLC
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	10/11/2020	1013941	4999.00	13867 GLL (Greenwich Leisure Limited)
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	10/11/2020	1013942	2508.28	13867 GLL (Greenwich Leisure Limited)
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	25/11/2020	1013994	664.00	14413 Nameless
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	09/11/2020	1013937	348.00	14490 Calber Facilities Management Ltd
TR00	Training Budget	Staff training	Employees	20/11/2020	1013978	520.00	14570 British Red Cross
CO20	Community Hub	Printing External	Supplies & Services	23/11/2020	1013983	1676.00	14610 Print Image Network Ltd
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	04/11/2020	638028	3282.70	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	09/11/2020	3050721	1527.30	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	09/11/2020	3050722	4860.18	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	09/11/2020	3050723	549.90	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	26/11/2020	3050821	747.54	14703 Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	30/11/2020	638172	3282.70	14703 Mears Home Improvement Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	11/11/2020	3050616	5153.96	14764 Vodafone C & W (data/networking billing)
LS01	Legal	Legal services	Supplies & Services	13/11/2020	1013954	600.00	14787 "REDACTED - sensitive information "
LS01	Legal	Legal services	Supplies & Services	13/11/2020	1013955	625.00	14787 "REDACTED - sensitive information "

GW03	GWP - Southern Neighbourhood Centre	Purchase of equipment	Supplies & Services	06/11/2020	638037	296.00	14998 Phoenix Fire Ltd
CO20	Community Hub	Government grants income	Income	02/11/2020	3050706	4400.00	15077 Millstream Day Centre
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	24/11/2020	3050818	4243.91	15133 Premier Inn
RR00	Recruitment Budget	Medical Examinations	Employees	27/11/2020	638170	2274.39	15155 Health Assured Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	09/11/2020	638036	4758.75	15348 Jeremy Peter Associates
LS01	Legal	Software purchase & licence	Supplies & Services	13/11/2020	1013956	531.99	15495 Iken Business Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	25/11/2020	1013995	1594.48	15562 MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	25/11/2020	1013995	1594.48	15562 MEPC Milton GP Ltd
SS01	Strategic Finance Management	Fees and hired services	Supplies & Services	23/11/2020	1013980	3000.00	15739 Focus on Banking Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/11/2020	3050799	910.00	15882 "REDACTED - sensitive information "
CO20	Community Hub	Communications - Postages	Supplies & Services	23/11/2020	1013982	2047.65	16149 Print Image Facilities LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	13/11/2020	1013959	804.50	16158 Bryan Cave Leighton Paisner LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	13/11/2020	1013960	8044.50	16158 Bryan Cave Leighton Paisner LLP
EH02	EH - Food Safety	Maintenance of equipment	Supplies & Services	17/11/2020	638044	922.48	16200 Cirrus Research PLC
BC01	Building Control Services	Agency staff	Employees	02/11/2020	3050642	996.24	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	02/11/2020	3050652	1221.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	02/11/2020	3050557	1101.96	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	02/11/2020	3050558	1244.76	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	02/11/2020	3050652	814.00	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	02/11/2020	3050642	664.16	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	02/11/2020	3050557	734.64	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	02/11/2020	3050558	829.84	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	02/11/2020	3050641	819.22	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	02/11/2020	3050641	1228.83	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	05/11/2020	3050703	1175.49	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	05/11/2020	3050703	783.66	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	10/11/2020	3050725	1189.74	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	10/11/2020	3050726	1246.11	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	10/11/2020	3050725	793.16	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	10/11/2020	3050726	830.74	16202 Oyster Partnership limited
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	04/11/2020	638018	493.28	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	04/11/2020	638018	493.28	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	23/11/2020	1013981	300.00	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	23/11/2020	1013981	380.30	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	23/11/2020	1013981	300.00	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	23/11/2020	1013981	380.30	16275 Rostrvm Solutions Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	17/11/2020	3050715	10000.00	16466 Neopost Neofunds
AR04	Didcot Arts Centre	Licences	Supplies & Services	11/11/2020	3050728	846.99	16537 Spektrix Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	09/11/2020	637935	875.00	16691 Langtons
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	24/11/2020	3050814	1292671.51	16894 Capita Business Services
PP01	Policy Team	Legal services	Supplies & Services	25/11/2020	638149	900.00	16916 Landmark Chambers
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	30/11/2020	1014009	750.00	16941 ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	30/11/2020	1014010	550.00	16941 ARB UK Ltd
WC99	General Toilets	Water rates	Premises	17/11/2020	3050767	2355.21	16960 Castle Water Ltd
WC99	General Toilets	Water rates	Premises	17/11/2020	3050768	1119.77	16960 Castle Water Ltd
WC99	General Toilets	Water rates	Premises	17/11/2020	3050770	801.73	16960 Castle Water Ltd
WC99	General Toilets	Water rates	Premises	17/11/2020	3050772	534.00	16960 Castle Water Ltd
WC99	General Toilets	Water rates	Premises	17/11/2020	3050776	938.08	16960 Castle Water Ltd
PP01	Policy Team	Consultants-Projects	Supplies & Services	04/11/2020	637633	8000.00	17024 AspinallVerdi - Property Regeneration Consultants
PP01	Policy Team	Consultants-Projects	Supplies & Services	04/11/2020	637676	7110.00	17024 AspinallVerdi - Property Regeneration Consultants
DN01	Development Management	Advertising	Supplies & Services	27/11/2020	638144	3708.44	17102 TMP UK LTD
CP99	Car Park Operations	Fees and hired services	Supplies & Services	30/11/2020	1014006	10706.20	17102 TMP UK LTD
GR30	Community Enablement	Grants	Supplies & Services	30/11/2020	3050848	6500.00	17110 Riverside Counselling Service
CO20	Community Hub	Government grants income	Income	20/11/2020	3050810	4850.00	17134 SOFEA
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/11/2020	1013948	1740.00	17260 Set-A-Side Storage
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	10/11/2020	3050743	6774.59	17269 Thame Sports Club Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	10/11/2020	3050743	720.00	17269 Thame Sports Club Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	10/11/2020	3050743	5521.02	17269 Thame Sports Club Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	10/11/2020	3050743	16984.39	17269 Thame Sports Club Ltd
WC99	General Toilets	Maintenance contracts	Supplies & Services	25/11/2020	638127	316.00	17384 Elite Healthcare Services Ltd
WC99	General Toilets	Purchase of equipment	Supplies & Services	25/11/2020	638012	5002.38	17389 Avon Services Ltd t/a One Stop Cleaning Shop
WC99	General Toilets	Purchase of equipment	Supplies & Services	25/11/2020	638012	310.28	17389 Avon Services Ltd t/a One Stop Cleaning Shop
WC99	General Toilets	Purchase of equipment	Supplies & Services	25/11/2020	638117	272.76	17389 Avon Services Ltd t/a One Stop Cleaning Shop
FM01	Facilities Management	Maintenance contracts	Supplies & Services	19/11/2020	1013976	1000.00	17411 PCB Technical Solutions Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	02/11/2020	1013907	5040.00	17481 DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	10/11/2020	638051	4320.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	16/11/2020	1013964	1460.00	17481 DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	17/11/2020	638090	3600.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	24/11/2020	1013989	730.00	17481 DWilde Consulting Ltd

FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	25/11/2020	638130	4320.00	17481 DWilde Consulting Ltd
AH02	Development	Miscellaneous-Projects	Supplies & Services	13/11/2020	1013962	12935.00	17492 C & W (U.K.) LLP
AR04	Didcot Arts Centre	Professional	Supplies & Services	17/11/2020	1013968	1200.00	17540 "REDACTED - sensitive information "
DN01	Development Management	Consultants-Projects	Supplies & Services	16/11/2020	638026	4200.00	17584 Kashdan Brown Architects Ltd
MP11	Commercial Sites	Software purchase & licence	Supplies & Services	30/11/2020	1014007	400.00	17585 Concerto Support Services Ltd
MP12	Property - Vale Recharges	Software purchase & licence	Supplies & Services	30/11/2020	1014007	400.00	17585 Concerto Support Services Ltd
FM01	Facilities Management	Agency staff	Employees	24/11/2020	638120	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	24/11/2020	638121	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/11/2020	638120	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/11/2020	638121	297.00	17622 The Best Connection Group Ltd
PP01	Policy Team	Fees and hired services	Supplies & Services	03/11/2020	1013915	5225.00	17630 "REDACTED - sensitive information "
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	09/11/2020	637975	336.00	17649 Oxford Security services Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	09/11/2020	637976	1188.00	17649 Oxford Security services Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	09/11/2020	637977	528.00	17649 Oxford Security services Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	09/11/2020	637979	336.00	17649 Oxford Security services Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	10/11/2020	638040	973.00	17649 Oxford Security services Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	24/11/2020	638096	1188.00	17649 Oxford Security services Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	24/11/2020	638097	336.00	17649 Oxford Security services Ltd
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/11/2020	638029	1503.32	17708 Saba Park Services UK Limited
CP99	Car Park Operations	SCSP SABA	Third Party Payments	09/11/2020	637963	19352.31	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	09/11/2020	637974	6634.80	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/11/2020	3050664	1317.37	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/11/2020	3050665	1127.26	17708 Saba Park Services UK Limited
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	04/11/2020	1013917	4875.00	17730 The Landscape Group Oxford
LD01	Land Drainage	Repairs & Maintenance of Grounds	Premises	19/11/2020	638100	1925.00	17766 PRG Construction LTD
MP11	Commercial Sites	Fees and hired services	Supplies & Services	20/11/2020	638063	275.00	17822 David Barrington Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	20/11/2020	637733	375.00	17822 David Barrington Ltd
LS01	Legal	Agency staff	Employees	02/11/2020	3050672	1392.22	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/11/2020	3050672	1392.21	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	02/11/2020	3050673	517.50	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/11/2020	3050673	517.50	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/11/2020	3050708	1296.54	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/11/2020	3050709	465.75	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/11/2020	3050708	1296.55	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/11/2020	3050709	465.75	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/11/2020	3050759	1420.51	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/11/2020	3050764	543.38	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/11/2020	3050759	1420.50	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/11/2020	3050764	543.37	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/11/2020	3050825	1343.82	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2020	3050825	1343.83	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2020	3050823	1251.87	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/11/2020	3050823	1251.88	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	24/11/2020	3050824	1106.70	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	24/11/2020	3050824	1106.70	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/11/2020	3050829	1352.38	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	26/11/2020	3050830	1470.76	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	26/11/2020	3050829	1352.39	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	26/11/2020	3050830	1470.76	17855 Sellick Partnership Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	27/11/2020	1014004	3056.50	17917 SCC (Specialist Computer Centre)
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	18/11/2020	1013974	5500.00	17948 PBR Bathrooms & Kitchens
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/11/2020	3050710	1887.41	18035 Telefonica UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	19/11/2020	3050802	20000.00	18097 Alpha of Oxford Ltd
A317	New Office Accommodation Build	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	17/11/2020	637525	474.00	18098 BSG Ecology Ltd
A317	New Office Accommodation Build	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	17/11/2020	637781	533.00	18098 BSG Ecology Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	17/11/2020	638094	900.00	18110 Elaine Milton Heritage & Planning Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	09/11/2020	1013938	3500.00	18117 24 Acoustics Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	03/11/2020	638006	434.00	18118 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	03/11/2020	638007	434.00	18118 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	10/11/2020	638039	413.33	18118 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	11/11/2020	638052	6050.00	18133 Strategic Leisure Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	11/11/2020	1013944	6550.00	18143 Broadwater Technologies Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	11/11/2020	1013945	4250.00	18143 Broadwater Technologies Ltd
TM01	Communications	Publicity and promotion costs	Supplies & Services	12/11/2020	1013951	1000.00	18152 Ed Nix Photos
CO20	Community Hub	Government grants income	Income	02/11/2020	3050706	4736.00	18166 Syrian Community Oxford & Oxfordshire
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/11/2020	638067	382.50	18171 A&E Fire and Security Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	19/11/2020	3050782	420.00	18173 Mark Pugliese
BC01	Building Control Services	Building Notice Inspection	Income	02/11/2020	3050609	262.50	99999 "REDACTED - sensitive information "
BC01	Building Control Services	Full Plans Checking	Income	02/11/2020	3050564	275.00	99999 "REDACTED - sensitive information "

HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	06/11/2020	3050702	1146.00	99999 "REDACTED - sensitive information "
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/11/2020	3050741	3835.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/11/2020	3050745	1800.00	99999 "REDACTED - sensitive information "
BC01	Building Control Services	Full Plans Checking	Income	17/11/2020	3050724	275.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/11/2020	3050785	319.13	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/11/2020	3050788	1000.00	99999 "REDACTED - sensitive information "
DN01	Development Management	Compensation to third parties	Supplies & Services	18/11/2020	3050801	3000.00	99999 Local Authority Solutions Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2020	3050783	1433.84	99999 PBR Bathrooms & Kitchens
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/11/2020	3050800	1200.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/11/2020	3050807	1731.46	99999 Leaders Estate Agents
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/11/2020	3050837	550.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/11/2020	3050838	550.00	99999 "REDACTED - sensitive information "
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	460.22	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	314.87	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	517.35	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	333.35	ABBAY GUEST HOUSE
AR05	Cornerstone Café	Publicity and promotion costs	Supplies & Services	03/11/2020	9007615	342.00	EPOSNOW
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	333.35	ABBAY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	271.27	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	332.31	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	293.55	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	370.11	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	299.37	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	333.35	ABBAY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	03/11/2020	9007615	333.35	ABBAY GUEST HOUSE
PB01	Property Compliance	Software purchase & licence	Supplies & Services	03/11/2020	9007615	360.00	PAMTRAD
CO20	Community Hub	Other expenses	Supplies & Services	03/11/2020	9007615	1000.00	ALDI
CO20	Community Hub	Other expenses	Supplies & Services	03/11/2020	9007615	2500.00	TESCO
CO20	Community Hub	Other expenses	Supplies & Services	03/11/2020	9007615	2437.50	ARGOS
AH03	Didcot Garden Town	Software purchase & licence	Supplies & Services	27/11/2020	9007652	439.90	ZOOM
CO20	Community Hub	Other expenses	Supplies & Services	27/11/2020	9007652	2000.00	TESCO
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	393.00	PREMIER INN
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	463.00	PREMIER INN
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	350.00	ABBAY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	258.99	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	333.35	ABBAY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	333.35	ABBAY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	333.35	ABBAY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	321.50	PREMIER INN
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	27/11/2020	9007652	457.15	PREMIER INN