

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)
PP01	Policy Team	Legal services	Supplies & Services	02/12/2020	638181	6,135	17032	11KBW
GW02	GWP - Northern Neighbourhood Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	23/12/2020	638315	3,964	13130	3Sixty Flooring
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	01/12/2020	638173	333	11512	Abingdon Taxis
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	3050855	1,020	14447	Access & Automation Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	11/12/2020	638251	330	17542	Accessmart
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	10/12/2020	638123	9,068	17916	ACS Business Supplies Ltd
PP01	Policy Team	Fees and hired services	Supplies & Services	02/12/2020	1014020	3,575	17630	Redacted Personal Data
AR04	Didcot Arts Centre	Professional	Supplies & Services	09/12/2020	1014044	1,200	17540	Redacted Personal Data
AR04	Didcot Arts Centre	Professional	Supplies & Services	09/12/2020	1014045	1,500	17540	Redacted Personal Data
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/12/2020	3050878	4,476	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/12/2020	3050933	6,475	18097	Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050957	22,926	18131	Amalgamated Builders Limited
FM01	Facilities Management	Materials & consumables	Supplies & Services	01/12/2020	638185	333	17389	Avon Services Ltd t/a One Stop Cleaning Shop
GR30	Community Enablement	Grants	Supplies & Services	10/12/2020	3050920	4,619	10853	Be Free Young Carers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/12/2020	3050921	400	18186	Benson Community Gardens
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/12/2020	3050921	400	18186	Benson Community Gardens
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	07/12/2020	3050832	100,279	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	07/12/2020	3050832	118,196	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	07/12/2020	3050832	561	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	07/12/2020	3050832	191,512	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	07/12/2020	3050832	93,799	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	11/12/2020	3050864	9,257	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	11/12/2020	3050864	2,436	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	11/12/2020	3050864	5,026	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	11/12/2020	3050864	8,957	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	11/12/2020	3050864	15,115	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	11/12/2020	3050864	20,154	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	11/12/2020	3050864	11,756	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	16/12/2020	3050922	93,799	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	16/12/2020	3050922	191,512	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	16/12/2020	3050922	100,279	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	16/12/2020	3050922	561	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	16/12/2020	3050922	118,196	10778	Biffa Municipal Ltd S57146
PA10	Central Planning Vale Recharges	Subscriptions	Supplies & Services	07/12/2020	638159	500	15515	BOB MK Design Network Oxford City Council
PA01	Central Planning	Subscriptions	Supplies & Services	07/12/2020	638159	500	15515	BOB MK Design Network Oxford City Council
LE06	Boundary Park	Consultation costs	Supplies & Services	01/12/2020	638184	22,500	17000	Boundary Park Sports Association
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2020	638139	3,250	16158	Bryan Cave Leighton Paisner LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2020	638137	2,336	16158	Bryan Cave Leighton Paisner LLP
A316	New Office Accommodation Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/12/2020	638138	3,105	16158	Bryan Cave Leighton Paisner LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	01/12/2020	638135	3,120	17492	C & W (U.K.) LLP
CA20	Berinsfield Regeneration	Strategic Property Advice	Supplies & Services	01/12/2020	638091	3,251	17492	C & W (U.K.) LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	15/12/2020	638241	640	17492	C & W (U.K.) LLP
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	15/12/2020	3050929	1,403,111	16894	Capita Business Services
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	15/12/2020	3050930	2,655,160	16894	Capita Business Services
FM01	Facilities Management	Water rates	Premises	16/12/2020	3050794	1,581	16960	Castle Water Ltd
FM01	Facilities Management	Water rates	Premises	16/12/2020	3050794	1,217	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	16/12/2020	3050790	475	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	16/12/2020	3050791	2,878	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	16/12/2020	3050792	945	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	16/12/2020	3050793	943	16960	Castle Water Ltd
WC99	General Toilets	Water rates	Premises	16/12/2020	3050795	416	16960	Castle Water Ltd
RY01	Recycling	Publicity and promotion costs	Supplies & Services	07/12/2020	638165	780	17570	Cavalier Mailing Services Limited
RY01	Recycling	Publicity and promotion costs	Supplies & Services	07/12/2020	638165	345	17570	Cavalier Mailing Services Limited
RC01	Refuse Collection Contract	Subscriptions	Supplies & Services	22/12/2020	638284	1,245	16269	Chartered Institute of Waste Management
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/12/2020	3050921	2,350	17739	Chinnor & Princes Risborough Railway Association
CL01	Choice Based Lettings	Software purchase & licence	Supplies & Services	07/12/2020	638193	1,129	10162	Civica UK Ltd
AH02	Development	Consultants-Projects	Supplies & Services	16/12/2020	638270	715	11042	Cluttons LLP
A271	Replacement CCTV Cameras	Purchase of equipment	Supplies & Services	16/12/2020	3050896	13,781	10140	Computerised & Digital Security Systems
MP11	Commercial Sites	Fees and hired services	Supplies & Services	08/12/2020	637656	2,350	17822	David Barrington Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	09/12/2020	638109	325	17822	David Barrington Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	01/12/2020	638187	4,320	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	01/12/2020	1014012	1,460	17481	DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	08/12/2020	638226	5,040	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/12/2020	1014031	730	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	14/12/2020	1014053	730	17481	DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	15/12/2020	638260	5,040	17481	DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	21/12/2020	638294	5,760	17481	DWilde Consulting Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	17/12/2020	1014061	285	13990	Eaton Environmental Services

AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	30/12/2020	1014091	500	13990	Eaton Environmental Services
DN01	Development Management	Consultants-Projects	Supplies & Services	03/12/2020	638210	2,175	18110	Elaine Milton Heritage & Planning Limited
LS01	Legal	Legal services	Supplies & Services	30/12/2020	638322	2,025	17043	FRANCIS TAYLOR BUILDING
CO20	Community Hub	Government grants income	Income	10/12/2020	3050921	2,530	18181	Gainsborough Residents Association
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	638205	1,544	10270	Glanville Consultants Limited
MP11	Commercial Sites	Premises service charges	Premises	09/12/2020	638222	12,377	13624	Hammersons Didcot Ltd
MP11	Commercial Sites	Premises service charges	Premises	15/12/2020	3050733	12,377	13624	Hammersons Didcot Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	01/12/2020	3050618	771	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	01/12/2020	3050618	771	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	09/12/2020	3050688	394	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	09/12/2020	3050699	394	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	09/12/2020	3050688	394	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	09/12/2020	3050699	394	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	09/12/2020	3050748	440	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	09/12/2020	3050748	440	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	22/12/2020	3050968	2,888	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	22/12/2020	3050969	5,775	13362	Hays PLC
RR00	Recruitment Budget	Medical Examinations	Employees	09/12/2020	3050835	260	15155	Health Assured Limited
DN10	DC - Vale Recharges	Printing External	Supplies & Services	02/12/2020	638175	323	11941	Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	02/12/2020	638175	323	11941	Hobs Reprographics Plc
PP01	Policy Team	Printing External	Supplies & Services	16/12/2020	638265	778	11941	Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	23/12/2020	638264	376	11941	Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	23/12/2020	638306	360	11941	Hobs Reprographics Plc
DN10	DC - Vale Recharges	Printing External	Supplies & Services	23/12/2020	638264	376	11941	Hobs Reprographics Plc
DN10	DC - Vale Recharges	Printing External	Supplies & Services	23/12/2020	638306	360	11941	Hobs Reprographics Plc
PP01	Policy Team	Printing External	Supplies & Services	31/12/2020	638337	2,193	11941	Hobs Reprographics Plc
PP01	Policy Team	Consultants-Projects	Supplies & Services	09/12/2020	638229	888	17378	Redacted Personal Data
CN01	Conservation and Design	Recruitment advertising	Employees	23/12/2020	638291	495	11438	IHBC Enterprises Ltd
EH06	EH - Env Protection	Maintenance of equipment	Supplies & Services	08/12/2020	3050877	264	13652	Insight Direct (UK) Ltd
EH06	EH - Env Protection	Maintenance of equipment	Supplies & Services	23/12/2020	3050992	264	13652	Insight Direct (UK) Ltd
DN10	DC - Vale Recharges	Staff training	Employees	23/12/2020	638095	300	18172	Ivy Legal Limited
DN01	Development Management	Staff training	Employees	23/12/2020	638095	450	18172	Ivy Legal Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	30/12/2020	638312	4,067	15348	Jeremy Peter Associates
DN01	Development Management	Consultants-Projects	Supplies & Services	11/12/2020	638231	3,610	18154	Redacted Personal Data
DN01	Development Management	Consultants-Projects	Supplies & Services	11/12/2020	638231	2,684	18154	Redacted Personal Data
GW02	GWP - Northern Neighbourhood Centre	Maintenance of equipment	Supplies & Services	01/12/2020	1014013	270	14424	Lantec Security Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	08/12/2020	638204	8,400	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	08/12/2020	638162	868	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	16/12/2020	638161	868	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
AC01	Accountancy	Books and Publications	Supplies & Services	16/12/2020	638092	495	15560	LG Futures Ltd
AC04	Treasury Management	Fees and hired services	Supplies & Services	10/12/2020	1014048	9,000	14862	Link Treasury Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/12/2020	3050781	6,756	18173	Redacted Personal Data
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	3050867	1,079	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	3050858	402	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	3050820	653	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2020	3050914	948	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2020	3050900	392	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050945	330	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050946	469	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050932	6,469	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050934	932	14703	Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	29/12/2020	638318	3,283	14703	Mears Home Improvement Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	14/12/2020	1014054	4,000	18134	Mediation Buckinghamshire
EH02	EH - Food Safety	Purchase of equipment	Supplies & Services	07/12/2020	638191	260	18148	Medisave UK Limited
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	10/12/2020	638238	3,225	18063	MEL Waste Insights
FM01	Facilities Management	Room & office Rents	Premises	02/12/2020	638201	127,775	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	02/12/2020	638201	127,775	15562	MEPC Milton GP Ltd
LS01	Legal	Legal services	Supplies & Services	30/12/2020	638324	1,890	16601	Redacted Personal Data
FM01	Facilities Management	Agency staff	Employees	01/12/2020	638160	740	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	01/12/2020	638178	750	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	01/12/2020	638178	750	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/12/2020	638160	740	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	07/12/2020	638086	800	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	07/12/2020	638108	750	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2020	638086	800	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2020	638108	750	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	07/12/2020	638085	4,860	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	07/12/2020	638085	4,860	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	08/12/2020	638151	1,776	17608	Michael Page International Recruitment Limited

FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/12/2020	638151	1,776	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	08/12/2020	1014040	750	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	08/12/2020	1014040	750	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	15/12/2020	1014057	750	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	15/12/2020	1014057	750	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	22/12/2020	638089	900	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	22/12/2020	638179	1,800	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/12/2020	638089	900	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	22/12/2020	638179	1,800	17608	Michael Page International Recruitment Limited
FA01	Facilities Admin	Agency staff	Employees	22/12/2020	637968	2,758	17608	Michael Page International Recruitment Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/12/2020	637968	2,758	17608	Michael Page International Recruitment Limited
GR30	Community Enablement	Grants	Supplies & Services	10/12/2020	3050921	2,168	15426	My Life My Choice
SN01	Street Naming and Numbering	Materials & consumables	Supplies & Services	02/12/2020	638188	1,008	10483	Nibra Signs Ltd
SN01	Street Naming and Numbering	Materials & consumables	Supplies & Services	22/12/2020	638297	309	10483	Nibra Signs Ltd
SN01	Street Naming and Numbering	Materials & consumables	Supplies & Services	22/12/2020	638288	403	10483	Nibra Signs Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2020	3050913	5,264	16279	NKS Contracts (Central) Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	09/12/2020	638119	1,840	10506	OPC Drain Services
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	09/12/2020	638230	1,163	10506	OPC Drain Services
HT01	Partnerships	Professional	Supplies & Services	17/12/2020	1014060	5,200	10519	Oxford City Council
PY02	Pension Costs - Compens	Pensions - Compens	Employees	01/12/2020	3050833	20,458	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	01/12/2020	3050833	34,250	10523	Oxfordshire CC Pension Fund
RY01	Recycling	Publicity and promotion costs	Supplies & Services	03/12/2020	1014024	10,000	10845	Oxfordshire County Council
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	638225	512	10845	Oxfordshire County Council	
LC01	Land Charges	Payments to other local authorities	Third Party Payments	21/12/2020	638292	1,473	10845	Oxfordshire County Council
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	22/12/2020	637945	1,151	10845	Oxfordshire County Council
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	16/12/2020	638232	5,000	18047	Oxfordshire Local Enterprise Partnership Ltd
BC01	Building Control Services	Agency staff	Employees	01/12/2020	3050811	1,239	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	01/12/2020	3050812	744	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	01/12/2020	3050762	1,236	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	01/12/2020	3050811	826	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	01/12/2020	3050812	496	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	01/12/2020	3050762	824	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	01/12/2020	3050763	769	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	01/12/2020	3050763	1,154	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/12/2020	3050839	821	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	03/12/2020	3050839	1,232	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/12/2020	3050840	781	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	03/12/2020	3050840	1,172	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/12/2020	3050884	977	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/12/2020	3050885	1,250	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/12/2020	3050884	652	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/12/2020	3050885	833	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/12/2020	3050961	1,255	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/12/2020	3050962	1,244	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/12/2020	3050936	828	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/12/2020	3050937	671	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/12/2020	3050961	837	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/12/2020	3050962	830	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/12/2020	3050936	1,243	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/12/2020	3050937	1,007	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050935	5,175	11082	P J Washington
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	24/12/2020	1014084	5,945	17411	PCB Technical Solutions Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	09/12/2020	638079	2,000	16615	Peter Radmall Associates Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	11/12/2020	637933	6,750	16615	Peter Radmall Associates Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	15/12/2020	3050904	681	15133	Premier Inn
WC99	General Toilets	Fees and hired services	Supplies & Services	16/12/2020	638253	776	10562	Proelec Installations Ltd
WC99	General Toilets	Fees and hired services	Supplies & Services	16/12/2020	638254	1,208	10562	Proelec Installations Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/12/2020	638286	309	10562	Proelec Installations Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	22/12/2020	638301	438	10562	Proelec Installations Ltd
DP01	Post Room	Maintenance contracts	Supplies & Services	23/12/2020	638308	1,412	18121	Quadiant Finance UK Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	23/12/2020	638283	850	10580	Reading Agricultural Consultants
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	29/12/2020	3050982	585	13434	Rebecca Fisher & Thomas Fisher
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	02/12/2020	638169	443	16275	Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	02/12/2020	638169	443	16275	Rostrvm Solutions Ltd
AD10	Pension Costs	Pension past service costs	Employees	08/12/2020	1014030	12,580	10606	Royal Borough of Windsor and Maidenhead
CP99	Car Park Operations	5CSP SABA	Third Party Payments	02/12/2020	638107	19,352	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	07/12/2020	638207	992	17708	Saba Park Services UK Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	22/12/2020	638271	19,352	17708	Saba Park Services UK Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2020	3050828	600	15294	Sandberg LLP

X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2020	3050828	2,400	15294	Sandberg LLP
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2020	3050828	400	15294	Sandberg LLP
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2020	3050828	1,080	15294	Sandberg LLP
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	18/12/2020	638290	9,392	17917	SCC (Specialist Computer Centre)
LS01	Legal	Agency staff	Employees	14/12/2020	3050861	543	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/12/2020	3050859	543	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/12/2020	3050860	543	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/12/2020	3050861	543	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/12/2020	3050859	543	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	14/12/2020	3050860	543	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/12/2020	3050924	543	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/12/2020	3050910	1,420	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/12/2020	3050938	543	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/12/2020	3050923	1,539	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/12/2020	3050910	1,420	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/12/2020	3050924	543	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/12/2020	3050938	543	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/12/2020	3050923	1,539	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	17/12/2020	3050958	1,515	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	17/12/2020	3050958	1,515	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/12/2020	3050989	1,398	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/12/2020	3050989	1,398	17855	Sellick Partnership Limited
GW03	GWP - Southern Neighbourhood Centre	Other expenses	Supplies & Services	30/12/2020	1014092	450	17790	SMS Environmental Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	04/12/2020	3050876	590	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	3050851	4,236	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	3050852	1,728	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	3050853	492	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/12/2020	3050955	518	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/12/2020	3050949	16,440	10651	SOHA Housing Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	01/12/2020	638131	950	14254	Solon Security Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050950	20,000	18149	South Oxford Building Services Ltd
MP11	Commercial Sites	Electricity	Premises	08/12/2020	3050862	407	10665	Southern Electric plc
OP20	Grounds Team Recharges to VOWH	Hire of equipment	Supplies & Services	21/12/2020	638295	723	18167	Southern Plant & Tool Hire Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/12/2020	3050911	848	16537	Spektrix Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2020	3050866	5,995	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2020	3050901	2,180	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050947	2,603	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2020	3050857	2,234	10680	Stannah Lift Services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	04/12/2020	3050879	1,605	99999	LPM Residential
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	02/12/2020	638200	1,600	15570	Sylva Consultancy
PA01	Central Planning	Consultants-Projects	Supplies & Services	02/12/2020	638200	1,600	15570	Sylva Consultancy
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	11/12/2020	3050894	1,548	18035	Telefonica UK Limited
CO20	Community Hub	Government grants income	Income	10/12/2020	3050920	2,025	18182	The Berin Centre Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	10/12/2020	638244	297	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	10/12/2020	638244	297	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	11/12/2020	1014051	297	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	11/12/2020	1014051	297	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	15/12/2020	638258	297	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/12/2020	638258	297	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/12/2020	1014089	297	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	29/12/2020	1014089	297	17622	The Best Connection Group Ltd
GR30	Community Enablement	Grants	Supplies & Services	10/12/2020	3050920	11,000	10719	The Chiltern Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	10/12/2020	3050921	1,500	12397	The Christ Church Centre
EL10	Election Team - VALE Recharges	Storage Fees	Supplies & Services	16/12/2020	638276	330	16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Storage Fees	Supplies & Services	16/12/2020	638276	330	16171	The Self Storage Co. (Didcot) Ltd
A288	New Website	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/12/2020	1014022	4,558	18145	The Shaw Trust Limited
LS01	Legal	Legal services	Supplies & Services	30/12/2020	638326	35,700	16247	Redacted Personal Data
ES11	Environmental Services Admin	Software purchase & licence	Supplies & Services	22/12/2020	638303	6,852	16489	Totalmobile Ltd
CP97	Car Parks third party	Property leases	Premises	16/12/2020	3050918	1,067	10788	Wallingford Bridge Estate Charity
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	16/12/2020	3050915	300	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	16/12/2020	3050916	1,195	10792	Wallingford Town Council
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	11/12/2020	1014050	16,262	16570	Womble Bond Dickinson (UK) LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2020	3050917	12,822	17288	WVV Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	08/12/2020	1014037	30,000	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	08/12/2020	1014038	15,025	18078	Zellis UK Ltd
AD02	Strategic HR	5CSP ZELLIS	Third Party Payments	08/12/2020	1014039	12,488	18078	Zellis UK Ltd
AU28	Insurance	Other insurance	Supplies & Services	16/12/2020	3050927	6,062	12161	Zurich Insurance Company