

Operation	Operation	Internal cc	CIPFA exp	Transaction d	Transaction	Net amount	Supplier I	Supplier ID(T)
LN01	Licensing	Agency sta	Employees	01/09/2021	20002741	450.00	16202	Oyster Partnership limited
LN10	Licensing	Agency sta	Employees	01/09/2021	20002741	450.00	16202	Oyster Partnership limited
LN01	Licensing	Agency sta	Employees	01/09/2021	20002787	449.83	13362	Hays PLC
LN10	Licensing	Agency sta	Employees	01/09/2021	20002787	449.82	13362	Hays PLC
OP02	Grounds Tr	Maintenan	Supplies &	01/09/2021	20002485	1,434.10	10288	Grundon Waste Management Ltd
OP20	Grounds Tr	Maintenan	Supplies &	01/09/2021	20002485	404.49	10288	Grundon Waste Management Ltd
OP01	Parks and	Consultant	Supplies &	01/09/2021	20002825	900.00	16941	ARB UK Ltd
OP01	Parks and	Consultant	Supplies &	01/09/2021	20002826	1,500.00	16941	ARB UK Ltd
CS22	Customer	Salaries B	Employees	02/09/2021	20002781	2,405.43	13362	Hays PLC
CP99	Car Park	Cash banki	Supplies &	02/09/2021	20002842	1,287.42	17708	Saba Park Services UK Limited
GW03	GWP - Sol	Gas Premises		02/09/2021	20002391	717.57	18223	E.ON Energy
GW03	GWP - Sol	Gas Premises		02/09/2021	20002392	300.46	18223	E.ON Energy
CE11	MFDS	Computer	Supplies &	03/09/2021	20002615	1,206.92	11269	The Copyright Licensing Agency Ltd
VR01	Vale Rech	Consultant	Supplies &	03/09/2021	20002853	3,334.53	18246	GatenbySanderson Limited
CA01	Corporate	Consultant	Supplies &	03/09/2021	20002853	3,760.22	18246	GatenbySanderson Limited
FC01	5CP Client	Agency sta	Employees	03/09/2021	20002839	2,887.50	13362	Hays PLC
A307	New Office	Consultatio	Supplies &	03/09/2021	20002876	1,314.00	16158	Bryan Cave Leighton Paisner LLP
DN10	DC - Vale	F Staff traini	Employees	03/09/2021	20002841	300.00	18172	Ivy Legal Limited
DN01	Developme	Staff traini	Employees	03/09/2021	20002841	450.00	18172	Ivy Legal Limited
X108	Mandatory	Capital gra	Appropriati	03/09/2021	20002843	3,282.70	14703	Mears Home Improvement Limited
AD02	Strategic	H 5CSP ZELI	Third Party	06/09/2021	20002901	12,637.40	18078	Zellis UK Ltd
CE70	Telecomm	Communic	Supplies &	06/09/2021	20002873	1,904.18	18035	Telefonica UK Limited
AC10	Accountan	Agency sta	Employees	06/09/2021	20002571	1,679.46	13362	Hays PLC
AC01	Accountan	Agency sta	Employees	06/09/2021	20002571	1,679.46	13362	Hays PLC
AC10	Accountan	Agency sta	Employees	06/09/2021	20002671	1,759.35	13362	Hays PLC
CB10	Exchequer	Agency sta	Employees	06/09/2021	20002671	1,060.03	13362	Hays PLC
AC01	Accountan	Agency sta	Employees	06/09/2021	20002671	1,759.34	13362	Hays PLC
CB02	Exchequer	Agency sta	Employees	06/09/2021	20002671	1,060.02	13362	Hays PLC
CB10	Exchequer	Agency sta	Employees	06/09/2021	20002784	1,060.03	13362	Hays PLC
AC10	Accountan	Agency sta	Employees	06/09/2021	20002784	1,007.71	13362	Hays PLC
CB02	Exchequer	Agency sta	Employees	06/09/2021	20002784	1,060.02	13362	Hays PLC
AC01	Accountan	Agency sta	Employees	06/09/2021	20002784	1,007.70	13362	Hays PLC
AH03	Didcot Gar	Agency sta	Employees	06/09/2021	20002818	817.42	13362	Hays PLC
AH03	Didcot Gar	Agency sta	Employees	06/09/2021	20002820	842.19	13362	Hays PLC
CA20	Berinsfield	Agency sta	Employees	06/09/2021	20002820	1,005.75	13362	Hays PLC
LS01	Legal	Agency sta	Employees	06/09/2021	20002869	542.50	10777	Venn Group Ltd
HM02	Rent Depo	Loans To C	Supplies &	07/09/2021	20002840	1,950.00	18338	RJS Removals
HT01	Partnershi	Staff traini	Employees	07/09/2021	20002861	285.00	18330	Government Exchange (A trading name of International Centre for Parliamentary Studies Ltd (ICPS Ltd))
OP02	Grounds Tr	Fees and h	Supplies &	07/09/2021	20002583	530.83	16185	Bevan & Brittan LLP
HT10	Partnershi	Staff traini	Employees	07/09/2021	20002861	285.00	18330	Government Exchange (A trading name of International Centre for Parliamentary Studies Ltd (ICPS Ltd))
WC99	General Tc	Fees and h	Supplies &	07/09/2021	20002583	530.83	16185	Bevan & Brittan LLP
OP02	Grounds Tr	Fees and h	Supplies &	07/09/2021	20002584	1,462.75	16185	Bevan & Brittan LLP

Operation:	Operation:	Internal cc	CIPFA exp	Transaction d	Transaction	Net amount	Supplier I	Supplier ID(T)
WC99	General Tc Fees and h	Supplies &	07/09/2021	20002584	1,462.75	16185	Bevan & Brittan LLP	
MP11	Commercial Fees and h	Supplies &	07/09/2021	20002834	6,750.00	18251	Capita Resourcing Ltd (T/A Veredus)	
VR01	Vale Rech Consultant:	Supplies &	07/09/2021	20002881	8,319.00	18251	Capita Resourcing Ltd (T/A Veredus)	
CA01	Corporate I Consultant:	Supplies &	07/09/2021	20002881	9,381.00	18251	Capita Resourcing Ltd (T/A Veredus)	
AD02	Strategic H Agency sta	Employees	07/09/2021	20002854	1,173.90	10892	Allen Associates (Oxford) Ltd	
PP01	Policy Tear Legal servi	Supplies &	07/09/2021	20002456	900.00	17032	11KBW	
LN01	Licensing Agency sta	Employees	07/09/2021	20002812	467.45	13362	Hays PLC	
CE70	Telecommu Communic:	Supplies &	07/09/2021	20002790	1,781.17	18035	Telefonica UK Limited	
LN10	Licensing T Agency sta	Employees	07/09/2021	20002812	467.45	13362	Hays PLC	
LN01	Licensing Agency sta	Employees	07/09/2021	20002894	467.45	13362	Hays PLC	
LN10	Licensing T Agency sta	Employees	07/09/2021	20002894	467.45	13362	Hays PLC	
AH01	Affordable Fees and h	Supplies &	07/09/2021	20002863	259.00	16185	Bevan & Brittan LLP	
PA10	Central Pla Printing Ex:	Supplies &	07/09/2021	20002807	679.99	11941	Hobs Reprographics Plc	
PA01	Central Pla Printing Ex:	Supplies &	07/09/2021	20002807	1,019.98	11941	Hobs Reprographics Plc	
TR00	Training Bt Staff trainin	Employees	07/09/2021	20002916	1,000.00	13371	MBL Seminars Limited	
LE05	Leisure - o Repairs an	Premises	07/09/2021	20002917	429.55	16185	Bevan & Brittan LLP	
LE05	Leisure - o Repairs an	Premises	07/09/2021	20002918	4,473.10	16185	Bevan & Brittan LLP	
LE05	Leisure - o Repairs an	Premises	07/09/2021	20002919	787.60	16185	Bevan & Brittan LLP	
AH02	Developme Miscellane	Supplies &	07/09/2021	20002922	9,984.00	16158	Bryan Cave Leighton Paisner LLP	
X155	Leisure Ce: Main Capit:	Appropriati	07/09/2021	20002927	318.30	18157	Gillotts School	
AR04	Didcot Arts Licences	Supplies &	08/09/2021	20002930	858.16	16537	Spektrix Limited	
DR01	Partnership Profession:	Supplies &	08/09/2021	20002931	500.00	18260	**redacted - sensitive information**	
AH01	Affordable Fees and h	Supplies &	08/09/2021	20002914	1,918.00	16185	Bevan & Brittan LLP	
AD10	Pension Cc Pension cu	Employees	08/09/2021	20002950	31,049.46	10523	Oxfordshire CC Pension Fund	
CB04	Health & S: Other expe	Supplies &	08/09/2021	20002948	1,320.00	17719	Advance IT Solutions Ltd	
FR01	Countrysid Consultant:	Supplies &	09/09/2021	20002835	7,306.00	10491	Earth Trust	
OP02	Grounds Tr Maintenan	Supplies &	09/09/2021	20002942	891.19	10288	Grundon Waste Management Ltd	
EH06	EH - Env P Dog warde	Supplies &	09/09/2021	20002898	1,060.25	14674	Barnewood Limited	
AC10	Accountan Agency sta	Employees	09/09/2021	20002891	1,759.35	13362	Hays PLC	
EH06	EH - Env P Dog warde	Supplies &	09/09/2021	20002936	340.00	14716	Noahs Ark Environmental Services Ltd	
CB10	Exchequer Agency sta	Employees	09/09/2021	20002891	1,060.03	13362	Hays PLC	
CB02	Exchequer Consultant:	Supplies &	09/09/2021	20002923	3,360.00	17481	DWilde Consulting Ltd	
AC01	Accountan Agency sta	Employees	09/09/2021	20002891	1,759.35	13362	Hays PLC	
CB10	Exchequer Consultant:	Supplies &	09/09/2021	20002923	3,360.00	17481	DWilde Consulting Ltd	
CB02	Exchequer Agency sta	Employees	09/09/2021	20002891	1,060.02	13362	Hays PLC	
DN01	Developme Consultant:	Supplies &	09/09/2021	20002946	10,362.50	16615	Peter Radmall Associates Limited	
AH01	Affordable Fees and h	Supplies &	10/09/2021	20002833	1,295.00	18129	Hireful Ltd	
AH09	Affordable Fees and h	Supplies &	10/09/2021	20002833	1,295.00	18129	Hireful Ltd	
AR04	Didcot Arts Other expe	Supplies &	10/09/2021	20002955	1,000.00	18348	Umbra Penumbra LTD	
CB02	Exchequer Printing Ex:	Supplies &	10/09/2021	20002809	322.59	11941	Hobs Reprographics Plc	
AR05	Cornerston Materials &	Supplies &	10/09/2021	20002813	504.86	10275	GPP Hygiene LLP	
FC01	5CP Client Agency sta	Employees	10/09/2021	20002957	2,310.00	13362	Hays PLC	

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AR04	Didcot Arts Other expe	Supplies &	10/09/2021	20002862	2,250.00	17189	Molly Freeman & Matthew Lloyd (Trading as Smoking Apples)
DM01	Councillors Training Cc	Employees	10/09/2021	20002867	330.65	17846	Government Events
CP99	Car Park O Other expe	Supplies &	10/09/2021	20002875	1,152.00	10777	Venn Group Ltd
X108	Mandatory Capital gra	Appropriati	10/09/2021	20002937	774.00	14703	Mears Home Improvement Limited
DN10	DC - Vale F Agency sta	Employees	10/09/2021	20002959	420.77	13362	Hays PLC
X155	Leisure Ce: Main Capit:	Appropriati	10/09/2021	20002986	1,539.75	16185	Bevan & Brittan LLP
AR04	Didcot Arts Other expe	Supplies &	10/09/2021	20002985	300.00	16400	Wild Boor Ideas
DN10	DC - Vale F Agency sta	Employees	10/09/2021	20002962	360.00	16202	Oyster Partnership limited
AR04	Didcot Arts Other expe	Supplies &	10/09/2021	20002987	1,000.00	15266	Farnham Maltings Trading Ltd
DN01	Developme Agency sta	Employees	10/09/2021	20002959	631.15	13362	Hays PLC
AR04	Didcot Arts Other expe	Supplies &	10/09/2021	20002988	700.00	15843	Comedy Club 4 Kids
DN01	Developme Agency sta	Employees	10/09/2021	20002962	540.00	16202	Oyster Partnership limited
X108	Mandatory Capital gra	Appropriati	10/09/2021	20002958	4,300.00	18036	Innovation Construction Services Ltd
AR04	Didcot Arts Other expe	Supplies &	10/09/2021	20002995	450.00	18345	Nicholas Zuppari (on behalf of The Shackleton Trio)
TR00	Training B: Staff trainin	Employees	10/09/2021	20002998	1,260.00	15228	South West Councils
ED00	Economic I Agency sta	Employees	10/09/2021	20002819	640.32	13362	Hays PLC
GD01	Growth De: Agency sta	Employees	10/09/2021	20002783	925.39	13362	Hays PLC
SN01	Street Nam: Purchase c	Supplies &	10/09/2021	20002947	1,141.10	10483	Nibra Signs Ltd
AD02	Strategic H 5CSP ZELI	Third Party	10/09/2021	20002897	30,000.00	18078	Zellis UK Ltd
VR01	Vale Rech: Consultant:	Supplies &	10/09/2021	20002940	1,441.96	18246	GatenbySanderson Limited
CS22	Customer : Agency sta	Employees	10/09/2021	20002888	2,405.43	13362	Hays PLC
CA01	Corporate I Consultant:	Supplies &	10/09/2021	20002940	1,626.04	18246	GatenbySanderson Limited
LS01	Legal Agency sta	Employees	13/09/2021	20002804	511.38	17855	Sellick Partnership Limited
LS10	Legal Tean Agency sta	Employees	13/09/2021	20002804	515.37	17855	Sellick Partnership Limited
LS10	Legal Tean Agency sta	Employees	13/09/2021	20002805	446.20	17855	Sellick Partnership Limited
LS01	Legal Agency sta	Employees	13/09/2021	20002805	430.20	17855	Sellick Partnership Limited
DN01	Developme Agency sta	Employees	13/09/2021	20002980	999.00	16202	Oyster Partnership limited
DN10	DC - Vale F Agency sta	Employees	13/09/2021	20002980	666.00	16202	Oyster Partnership limited
PP01	Policy Tear Printing Ex:	Supplies &	13/09/2021	20002811	316.35	11941	Hobs Reprographics Plc
PP10	Policy Tear Printing Ex:	Supplies &	13/09/2021	20002811	316.35	11941	Hobs Reprographics Plc
MP11	Commerci: Agency sta	Employees	13/09/2021	20002886	516.25	16202	Oyster Partnership limited
MP11	Commerci: Property le:	Premises	13/09/2021	20001997	602.78	10845	Oxfordshire County Council
MP12	Property - \ Agency sta	Employees	13/09/2021	20002886	516.25	16202	Oyster Partnership limited
MP40	Rev Costs Agency sta	Employees	13/09/2021	20002886	516.25	16202	Oyster Partnership limited
MP49	Property cc Agency sta	Employees	13/09/2021	20002886	516.25	16202	Oyster Partnership limited
MP11	Commerci: Agency sta	Employees	13/09/2021	20002801	516.25	16202	Oyster Partnership limited
MP12	Property - \ Agency sta	Employees	13/09/2021	20002801	516.25	16202	Oyster Partnership limited
MP40	Rev Costs Agency sta	Employees	13/09/2021	20002801	516.25	16202	Oyster Partnership limited
MP49	Property cc Agency sta	Employees	13/09/2021	20002801	516.25	16202	Oyster Partnership limited
MP11	Commerci: Agency sta	Employees	13/09/2021	20002822	516.25	16202	Oyster Partnership limited
MP12	Property - \ Agency sta	Employees	13/09/2021	20002822	516.25	16202	Oyster Partnership limited
MP40	Rev Costs Agency sta	Employees	13/09/2021	20002822	516.25	16202	Oyster Partnership limited

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Operation	Operation	Internal cc	CIPFA exp	Transaction d	Transaction	Net amount	Supplier II	Supplier ID(T)
MP49	Property cc	Agency sta	Employees	13/09/2021	20002822	516.25	16202	Oyster Partnership limited
FA01	Facilities A	Agency sta	Employees	13/09/2021	20002782	360.30	13362	Hays PLC
FA10	Facilities A	Agency sta	Employees	13/09/2021	20002782	360.29	13362	Hays PLC
MP11	Commerci	Agency sta	Employees	13/09/2021	20002800	413.00	16202	Oyster Partnership limited
MP49	Property cc	Agency sta	Employees	13/09/2021	20002800	413.00	16202	Oyster Partnership limited
MP12	Property - \	Agency sta	Employees	13/09/2021	20002800	413.00	16202	Oyster Partnership limited
MP40	Rev Costs	Agency sta	Employees	13/09/2021	20002800	413.00	16202	Oyster Partnership limited
MP11	Commerci	Agency sta	Employees	13/09/2021	20002872	516.25	16202	Oyster Partnership limited
MP12	Property - \	Agency sta	Employees	13/09/2021	20002872	516.25	16202	Oyster Partnership limited
MP40	Rev Costs	Agency sta	Employees	13/09/2021	20002872	516.25	16202	Oyster Partnership limited
MP49	Property cc	Agency sta	Employees	13/09/2021	20002872	516.25	16202	Oyster Partnership limited
HM02	Rent Depo:	Loans To C	Supplies &	13/09/2021	20002960	731.98	10666	Sovereign Housing Association Ltd
CA01	Corporate I	Fees and h	Supplies &	13/09/2021	20003003	2,160.00	17481	DWilde Consulting Ltd
CA20	Berinsfield	Agency sta	Employees	13/09/2021	20003004	993.00	13362	Hays PLC
AH03	Didcot Gar	Agency sta	Employees	13/09/2021	20002889	840.10	13362	Hays PLC
AH03	Didcot Gar	Agency sta	Employees	13/09/2021	20002889	928.90	13362	Hays PLC
AC03	Bank Char	Fees and h	Supplies &	14/09/2021	20003026	750.00	10214	Dun and Bradstreet Ltd
CP99	Car Park O	Repairs & I	Premises	14/09/2021	20003024	600.00	18151	International Parking Systems UK Limited
AC10	Accountan	Fees and h	Supplies &	14/09/2021	20003026	750.00	10214	Dun and Bradstreet Ltd
AR04	Didcot Arts	Other expe	Supplies &	14/09/2021	20003029	350.00	18349	Pangottic Limited
X850	S106 Rece	Other S10	Appropriati	14/09/2021	20003020	23,561.40	10792	Wallingford Town Council
RE01	Electoral R	Communic: S	Supplies &	14/09/2021	20003030	2,427.04	16149	Print Image Facilities LLP
LS01	Legal	Agency sta	Employees	14/09/2021	20002925	432.00	17855	Sellick Partnership Limited
LS10	Legal Tean	Agency sta	Employees	14/09/2021	20002925	432.00	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	14/09/2021	20002932	530.00	17855	Sellick Partnership Limited
LS10	Legal Tean	Agency sta	Employees	14/09/2021	20002932	530.00	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	14/09/2021	20002944	1,557.87	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	14/09/2021	20002945	2,032.27	17855	Sellick Partnership Limited
HM02	Rent Depo:	Compensa	Supplies &	14/09/2021	20003015	1,275.00	17665	**redacted - sensitive information**
CS22	Customer	Agency sta	Employees	14/09/2021	20003035	2,091.21	13362	Hays PLC
HM02	Rent Depo:	Loans To C	Supplies &	14/09/2021	20003014	910.00	16300	**redacted - sensitive information**
CE10	IT Operatic	Communic: S	Supplies &	14/09/2021	20003001	5,153.96	14764	Vodafone C & W (data/networking billing)
CE11	MFDS	Materials &	Supplies &	14/09/2021	20003013	465.03	10494	Ricoh UK Ltd
CE10	IT Operatic	Communic: S	Supplies &	14/09/2021	20003002	5,153.96	14764	Vodafone C & W (data/networking billing)
CE11	MFDS	Leasing of	Supplies &	14/09/2021	20003013	1,439.32	10494	Ricoh UK Ltd
AD02	Strategic H	Agency sta	Employees	14/09/2021	20002993	938.40	10892	Allen Associates (Oxford) Ltd
FM01	Facilities M	Repairs an	Premises	15/09/2021	20002965	1,347.59	18171	A&E Fire and Security Limited
VR01	Vale Rech	Consultant: S	Supplies &	15/09/2021	20003042	1,802.45	18246	GatenbySanderson Limited
ED00	Economic I	Agency sta	Employees	15/09/2021	20002870	461.62	13362	Hays PLC
CA01	Corporate I	Consultant: S	Supplies &	15/09/2021	20003042	2,032.55	18246	GatenbySanderson Limited
ED10	Economic I	Agency sta	Employees	15/09/2021	20002870	461.61	13362	Hays PLC
ED00	Economic I	Agency sta	Employees	15/09/2021	20002892	469.18	13362	Hays PLC

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ED10	Economic I	Agency sta	Employees	15/09/2021	20002892	469.18	13362	Hays PLC
ED00	Economic I	Agency sta	Employees	15/09/2021	20003005	348.11	13362	Hays PLC
ED10	Economic I	Agency sta	Employees	15/09/2021	20003005	348.10	13362	Hays PLC
LS01	Legal	Legal servi	Supplies &	15/09/2021	20002859	14,000.00	17043	FRANCIS TAYLOR BULIDING
FM01	Facilities M	Repairs an	Premises	15/09/2021	20003056	2,180.00	18204	BULLET LIFT SERVICES LIMITED
RB04	Revenues	Audit fees	Supplies &	15/09/2021	20003045	-8,840.00	18207	Inform CPI Ltd
FM10	Facilities T	Repairs an	Premises	15/09/2021	20003056	2,180.00	18204	BULLET LIFT SERVICES LIMITED
RB04	Revenues	Audit fees	Supplies &	15/09/2021	20003046	8,840.00	18207	Inform CPI Ltd
FM01	Facilities M	Repairs an	Premises	15/09/2021	20003057	2,205.00	18204	BULLET LIFT SERVICES LIMITED
FM10	Facilities T	Repairs an	Premises	15/09/2021	20003057	2,205.00	18204	BULLET LIFT SERVICES LIMITED
DN01	Developme	Consultant:	Supplies &	15/09/2021	20003063	2,700.00	14787	**redacted - sensitive information**
AR04	Didcot Arts	Other expe	Supplies &	15/09/2021	20003065	500.00	18332	WhatNot Theatre
X850	S106 Rece	Other S10	Appropriati	15/09/2021	20003066	1,887.17	10199	Didcot Town Council
X108	Mandatory	Capital gra	Appropriati	16/09/2021	20003062	11,432.10	18221	**redacted - sensitive information**
RB04	Revenues	Audit fees	Supplies &	16/09/2021	20003047	3,120.00	18207	Inform CPI Ltd
BC01	Building Cc	Full Plans (	Income	16/09/2021	20002999	600.00	99999	**redacted - sensitive information**
TR00	Training Bt	Staff trainin	Employees	16/09/2021	20003089	661.50	18296	High Speed Training Limited
BC01	Building Cc	Full Plans (	Income	16/09/2021	20003000	336.75	99999	**redacted - sensitive information**
FC01	5CP Client	Agency sta	Employees	16/09/2021	20003077	2,310.00	13362	Hays PLC
BC01	Building Cc	Consultatio	Supplies &	16/09/2021	20002610	316.00	18282	West and West Limited
CA20	Berinsfield	Agency sta	Employees	16/09/2021	20002893	1,241.25	13362	Hays PLC
CB01	Corporate (	Publicity ar	Supplies &	17/09/2021	20003027	1,080.00	18216	Easy-Read-Online Limited
CB01	Corporate (	Publicity ar	Supplies &	17/09/2021	20003072	540.00	18216	Easy-Read-Online Limited
X108	Mandatory	Capital gra	Appropriati	17/09/2021	20003064	534.00	99999	Martin Spicer Consultancy Ltd
FM01	Facilities M	Room & of	Premises	17/09/2021	20003102	3,004.17	15562	MEPC Milton GP Ltd
X108	Mandatory	Capital gra	Appropriati	17/09/2021	20003078	8,500.00	18173	Mark Pugliese
FM10	Facilities T	Room & of	Premises	17/09/2021	20003102	3,004.17	15562	MEPC Milton GP Ltd
HM02	Rent Depo:	Loans To C	Supplies &	17/09/2021	20003048	5,202.00	16069	Connection Support
OP02	Grounds T	Materials &	Supplies &	17/09/2021	20003028	358.19	10392	Jewson Limited
PA01	Central Pla	Printing Ex:	Supplies &	20/09/2021	20003090	985.70	11941	Hobs Reprographics Plc
PA10	Central Pla	Printing Ex:	Supplies &	20/09/2021	20003090	985.70	11941	Hobs Reprographics Plc
PP01	Policy Tear	Printing Ex:	Supplies &	20/09/2021	20003097	464.38	11941	Hobs Reprographics Plc
FC01	5CP Client	5CSP CAP	Third Party	20/09/2021	20003061	875,046.20	16894	Capita Business Services
ED00	Economic I	Other expe	Supplies &	20/09/2021	20003103	670.00	17884	Business Buzz
LS01	Legal	Agency sta	Employees	20/09/2021	20003022	2,508.00	17855	Sellick Partnership Limited
ED10	Economic I	Other expe	Supplies &	20/09/2021	20003103	670.00	17884	Business Buzz
LS10	Legal Tean	Agency sta	Employees	20/09/2021	20003022	278.66	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	20/09/2021	20003025	596.25	17855	Sellick Partnership Limited
LS10	Legal Tean	Agency sta	Employees	20/09/2021	20003025	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	20/09/2021	20003037	563.82	17855	Sellick Partnership Limited
LS10	Legal Tean	Agency sta	Employees	20/09/2021	20003037	563.81	17855	Sellick Partnership Limited
LN01	Licensing	Agency sta	Employees	20/09/2021	20002895	359.86	13362	Hays PLC

Operation:	Operation:	Internal cc	CIPFA exp	Transaction d	Transaction	Net amount	Supplier I	Supplier ID(T)
LN10	Licensing T	Agency sta	Employees	20/09/2021	20002895	359.86	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	20/09/2021	20003118	467.45	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	20/09/2021	20003118	467.45	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	20/09/2021	20003008	373.96	13362	Hays PLC
LN10	Licensing T	Agency sta	Employees	20/09/2021	20003008	373.96	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	20/09/2021	20003007	359.86	13362	Hays PLC
LN10	Licensing T	Agency sta	Employees	20/09/2021	20003007	359.86	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	20/09/2021	20003124	360.00	13362	Hays PLC
LN10	Licensing T	Agency sta	Employees	20/09/2021	20003124	359.72	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	20/09/2021	20002981	420.40	16202	Oyster Partnership limited
LN10	Licensing T	Agency sta	Employees	20/09/2021	20002981	605.60	16202	Oyster Partnership limited
LN01	Licensing	Agency sta	Employees	20/09/2021	20002971	351.00	16202	Oyster Partnership limited
LN10	Licensing T	Agency sta	Employees	20/09/2021	20002971	351.00	16202	Oyster Partnership limited
CA20	Berinsfield	Agency sta	Employees	20/09/2021	20003120	744.75	13362	Hays PLC
LS01	Legal	Legal servi	Supplies &	20/09/2021	20002832	1,500.00	14787	**redacted - sensitive information**
PA01	Central Pla	Subscriptio	Supplies &	21/09/2021	20003129	790.00	12283	Haymarket Media Group Ltd
PA10	Central Pla	Subscriptio	Supplies &	21/09/2021	20003129	790.00	12283	Haymarket Media Group Ltd
ED00	Economic I	Employee	Employees	21/09/2021	20003069	799.00	12623	Institute of Economic Development
DN01	Developme	Agency sta	Employees	21/09/2021	20003086	553.50	16202	Oyster Partnership limited
DN01	Developme	Consultant:	Supplies &	21/09/2021	20002952	1,650.00	17024	AspinalVerdi - Property Regeneration Consultants
DN10	DC - Vale F	Agency sta	Employees	21/09/2021	20003086	369.00	16202	Oyster Partnership limited
AH03	Didcot Gar	Agency sta	Employees	21/09/2021	20003119	1,036.58	13362	Hays PLC
AH03	Didcot Gar	Agency sta	Employees	21/09/2021	20003034	1,130.36	13362	Hays PLC
X108	Mandatory	Capital gra	Appropriati	21/09/2021	20003144	968.40	14703	Mears Home Improvement Limited
AR04	Didcot Arts	Repairs & I	Premises	21/09/2021	20003107	665.50	10562	Proelec Installations Ltd
X108	Mandatory	Capital gra	Appropriati	21/09/2021	20003145	5,380.00	11334	Domestic Lift Services Ltd
HM02	Rent Depo:	Loans To C	Supplies &	21/09/2021	20003143	335.26	18015	Aster Communities
GR30	Community	Grants	Supplies &	21/09/2021	20002915	10,638.00	10905	Berinsfield Information & Volunteer Cntr
FA01	Facilities A	Agency sta	Employees	21/09/2021	20003125	360.30	13362	Hays PLC
A319	CIF Grants	Capital gra	Appropriati	21/09/2021	20002857	2,849.00	10809	Wheatley Parish Council
FA10	Facilities A	Agency sta	Employees	21/09/2021	20003125	360.29	13362	Hays PLC
HM04	Syrian Vulr	Property m	Premises	21/09/2021	20003093	1,202.10	16300	**redacted - sensitive information**
FM01	Facilities M	Gas	Premises	22/09/2021	20003138	786.87	16669	Total Energies Gas & Power Limited
FM10	Facilities T	Gas	Premises	22/09/2021	20003138	786.87	16669	Total Energies Gas & Power Limited
FA01	Facilities A	Agency sta	Employees	22/09/2021	20003009	288.24	13362	Hays PLC
FA10	Facilities A	Agency sta	Employees	22/09/2021	20003009	288.24	13362	Hays PLC
FA01	Facilities A	Agency sta	Employees	22/09/2021	20002896	288.24	13362	Hays PLC
FA10	Facilities A	Agency sta	Employees	22/09/2021	20002896	288.24	13362	Hays PLC
MP11	Commerci	Fees and h	Supplies &	22/09/2021	20003079	400.00	17732	HM Land Registry
CP99	Car Park O	Other expe	Supplies &	22/09/2021	20003106	1,152.00	10777	Venn Group Ltd
DN01	Developme	Consultatio	Supplies &	22/09/2021	20003173	2,000.00	14787	**redacted - sensitive information**
CP99	Car Park O	Other expe	Supplies &	22/09/2021	20002991	1,152.00	10777	Venn Group Ltd

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Operation	Operation	Internal cc	CIPFA exp	Transaction d	Transaction	Net amount	Supplier II	Supplier ID(T)
AR05	Cornerston Bar supplie	Supplies &		22/09/2021	20003098	286.40	16735	Ue Coffee Roasters Ltd
AR05	Cornerston Bar supplie	Supplies &		23/09/2021	20003104	315.00	16757	The Oxford Wine Company Limited
AR05	Cornerston Bar supplie	Supplies &		23/09/2021	20003134	291.58	16767	Dayla Ltd
EH06	EH - Env P Sub-contra	Supplies &		23/09/2021	20002939	1,367.30	16044	Larkmead Vetinerary Group Ltd
HA01	STWS & P Electricity	Premises		23/09/2021	20003153	277.46	15113	N Power Ltd
AR04	Didcot Arts Performers	Supplies &		23/09/2021	20003083	947.59	17653	Shakespeare Schools Foundation
AR04	Didcot Arts Profession:	Supplies &		23/09/2021	20002079	-672.00	17649	Oxford Security services Ltd
HA01	STWS & P Electricity	Premises		23/09/2021	20003154	326.36	15113	N Power Ltd
AR04	Didcot Arts Repairs & I	Premises		23/09/2021	20003176	1,110.60	10914	Thyssenkrupp Elevator Uk Ltd
HA01	STWS & P Electricity	Premises		23/09/2021	20003155	440.21	15113	N Power Ltd
AR04	Didcot Arts Repairs & I	Premises		23/09/2021	20003111	400.00	16496	Bems (Controls) Ltd
WC99	General To Electricity	Premises		23/09/2021	20003157	556.84	15113	N Power Ltd
HA01	STWS & P Electricity	Premises		23/09/2021	20003158	462.83	15113	N Power Ltd
HA01	STWS & P Electricity	Premises		23/09/2021	20003152	291.57	15113	N Power Ltd
VR01	Vale Rech: Consultant:	Supplies &		23/09/2021	20003189	1,441.96	18246	GatenbySanderson Limited
CA01	Corporate I Consultant:	Supplies &		23/09/2021	20003189	1,626.04	18246	GatenbySanderson Limited
X109	Home repa Capital gra	Appropriati		23/09/2021	20003128	1,076.10	14703	Mears Home Improvement Limited
MP11	Commerci: Fees and h	Supplies &		23/09/2021	20003194	6,075.00	18251	Capita Resourcing Ltd (T/A Veredus)
AR04	Didcot Arts Repairs & I	Premises		23/09/2021	20003147	4,536.00	18299	Zoe Taylor Painting & Decorating
LC01	Land Char: Payments I	Third Party		23/09/2021	20003193	1,146.67	10845	Oxfordshire County Council
LC01	Land Char: Payments I	Third Party		23/09/2021	20002904	1,114.83	10845	Oxfordshire County Council
LS01	Legal Agency sta	Employees		23/09/2021	20003174	2,524.08	17855	Sellick Partnership Limited
LS10	Legal Tean Agency sta	Employees		23/09/2021	20003174	280.45	17855	Sellick Partnership Limited
DN01	Developme Subscriptio	Supplies &		23/09/2021	20003181	1,847.50	12283	Haymarket Media Group Ltd
DN01	Developme Advertising	Supplies &		23/09/2021	20003195	3,161.50	17102	TMP UK LTD
DN10	DC - Vale F Subscriptio	Supplies &		23/09/2021	20003181	1,847.50	12283	Haymarket Media Group Ltd
DN10	DC - Vale F Agency sta	Employees		24/09/2021	20003180	258.33	13362	Hays PLC
DN10	DC - Vale F Agency sta	Employees		24/09/2021	20003185	666.00	16202	Oyster Partnership limited
DN01	Developme Agency sta	Employees		24/09/2021	20003180	387.40	13362	Hays PLC
DN01	Developme Agency sta	Employees		24/09/2021	20003185	999.00	16202	Oyster Partnership limited
FC01	5CP Client Agency sta	Employees		24/09/2021	20003178	2,887.50	13362	Hays PLC
X860	CIL Consultatio	Supplies &		24/09/2021	20003199	10,407.50	17024	AspinallVerdi - Property Regeneration Consultants
TR00	Training Bu Staff trainin	Employees		24/09/2021	20003198	693.00	18296	High Speed Training Limited
CS22	Customer : Salaries B: Employees			24/09/2021	20003122	801.81	13362	Hays PLC
AR04	Didcot Arts Repairs & I	Premises		24/09/2021	20002882	3,045.36	18171	A&E Fire and Security Limited
CP99	Car Park O Other expe	Supplies &		24/09/2021	20003201	1,152.00	10777	Venn Group Ltd
GD01	Growth De: Agency sta	Employees		24/09/2021	20003148	912.89	13362	Hays PLC
MP11	Commerci: Software pi	Supplies &		24/09/2021	20003210	5,600.00	17585	Concerto Support Services Ltd
MP12	Property - \ Software pi	Supplies &		24/09/2021	20003210	5,600.00	17585	Concerto Support Services Ltd
EL02	District & P Room & ofl	Premises		24/09/2021	20003211	260.00	11209	North Stoke Village Hall Man. Comm
CE70	Telecomm: Communic:	Supplies &		24/09/2021	20003196	853.96	10113	BT Plc
CA20	Berinsfield Other expe	Supplies &		24/09/2021	20002938	789.00	15323	Carter Jonas LLP

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BC01	Building Cc Agency sta Employees	24/09/2021	20003197	1,207.50	16186	Matchtech
BC10	BC-Vale R Agency sta Employees	24/09/2021	20003197	805.00	16186	Matchtech
A274	Henley Lei: Main Capit: Appropriati	27/09/2021	20003108	675.88	10562	Proelec Installations Ltd
A274	Henley Lei: Main Capit: Appropriati	27/09/2021	20003109	3,364.84	10562	Proelec Installations Ltd
X155	Leisure Ce: Main Capit: Appropriati	27/09/2021	20003110	3,457.30	10562	Proelec Installations Ltd
PY02	Pension Cc Superannu Employees	27/09/2021	20003192	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Cc Pensions - Employees	27/09/2021	20003192	18,691.06	10523	Oxfordshire CC Pension Fund
TR00	Training B: Staff trainin Employees	27/09/2021	20003233	399.00	18352	The Chartered Institute of Marketing
CA20	Berinsfield Consultatio Supplies &	27/09/2021	20003236	264.00	18297	Philosophy Design Limited
DN01	Developme Subscriptio Supplies &	27/09/2021	20003234	500.00	15515	BOB MK Design Network Oxford City Council
CA20	Berinsfield Consultatio Supplies &	27/09/2021	20003237	5,000.00	18297	Philosophy Design Limited
DN10	DC - Vale F Subscriptio Supplies &	27/09/2021	20003234	500.00	15515	BOB MK Design Network Oxford City Council
MP11	Commerci: Fees and h Supplies &	28/09/2021	20002829	1,111.10	18230	Artisan Estate Management Limited
DR01	Partnership: Profession: Supplies &	28/09/2021	20003243	500.00	18260	**redacted - sensitive information**
GR30	Community Councillor s Supplies &	28/09/2021	20003212	1,958.00	10488	Nomad
WC99	General Tc Other expe Supplies &	28/09/2021	20003248	372.00	14465	Scorpion Signs Ltd
FM02	Foxhall Ma Repairs an Premises	28/09/2021	20003249	440.00	14465	Scorpion Signs Ltd
PA01	Central Pla Printing Ex: Supplies &	28/09/2021	20003251	345.28	11941	Hobs Reprographics Plc
PA10	Central Pla Printing Ex: Supplies &	28/09/2021	20003251	345.28	11941	Hobs Reprographics Plc
VR01	Vale Rech: Consultant: Supplies &	29/09/2021	20003257	1,802.45	18246	GatenbySanderson Limited
AD02	Strategic H Agency sta Employees	29/09/2021	20003053	1,574.72	10892	Allen Associates (Oxford) Ltd
CA01	Corporate I Consultant: Supplies &	29/09/2021	20003257	2,032.55	18246	GatenbySanderson Limited
CE70	Telecomm: Communic: Supplies &	29/09/2021	20003238	-345.00	18035	Telefonica UK Limited
DR05	Safer & Str Profession: Supplies &	29/09/2021	20003261	700.00	10709	Thames Valley Police Authority
CS22	Customer s Agency sta Employees	29/09/2021	20003227	801.81	13362	Hays PLC
DR05	Safer & Str Profession: Supplies &	29/09/2021	20003273	2,000.00	18134	Mediation Buckinghamshire
GB01	Growth Bo: Fees and h Supplies &	29/09/2021	20003272	750.00	18355	Assertive Media Solutions Ltd
AD02	Strategic H Agency sta Employees	29/09/2021	20003132	1,178.25	10892	Allen Associates (Oxford) Ltd
AH03	Didcot Gar Agency sta Employees	29/09/2021	20003225	826.55	13362	Hays PLC
AR04	Didcot Arts Contract Cl Premises	29/09/2021	20003172	972.50	14490	Calber Facilities Management Ltd
X850	S106 Rece Other S106 Appropriati	29/09/2021	20003267	20,062.00	10705	Thame Town Council
AR04	Didcot Arts Repairs & I Premises	29/09/2021	20003203	2,225.57	10562	Proelec Installations Ltd
CA01	Corporate I Fees and h Supplies &	29/09/2021	20003216	3,600.00	17481	DWilde Consulting Ltd
CP99	Car Park O5CSP SAB Third Party	30/09/2021	20003294	19,526.48	17708	Saba Park Services UK Limited
AR04	Didcot Arts Contract Cl Premises	30/09/2021	20003141	3,079.19	14490	Calber Facilities Management Ltd
X108	Mandatory Capital gra Appropriati	30/09/2021	20003278	2,191.00	10651	SOHA Housing Ltd
X108	Mandatory Capital gra Appropriati	30/09/2021	20003280	4,216.00	10651	SOHA Housing Ltd
X108	Mandatory Capital gra Appropriati	30/09/2021	20003284	6,361.00	10651	SOHA Housing Ltd
X108	Mandatory Capital gra Appropriati	30/09/2021	20003292	4,842.38	10651	SOHA Housing Ltd
X108	Mandatory Capital gra Appropriati	30/09/2021	20003286	4,845.00	10651	SOHA Housing Ltd
X108	Mandatory Capital gra Appropriati	30/09/2021	20003283	3,786.00	10651	SOHA Housing Ltd
X108	Mandatory Capital gra Appropriati	30/09/2021	20003279	3,750.00	10651	SOHA Housing Ltd

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X108	Mandatory Capital gra	Appropriati		30/09/2021	20003191	4,485.00	99999	Closomat Ltd
X108	Mandatory Capital gra	Appropriati		30/09/2021	20003258	650.00	18036	Innovation Construction Services Ltd
X108	Mandatory Capital gra	Appropriati		30/09/2021	20003291	4,046.00	10651	SOHA Housing Ltd
LS01	Legal Agency sta	Employees		30/09/2021	20003232	630.75	17855	Sellick Partnership Limited
X108	Mandatory Capital gra	Appropriati		30/09/2021	20003290	4,550.00	10651	SOHA Housing Ltd
LS10	Legal Tean Agency sta	Employees		30/09/2021	20003232	630.74	17855	Sellick Partnership Limited
X108	Mandatory Capital gra	Appropriati		30/09/2021	20003293	4,030.00	10651	SOHA Housing Ltd
LS01	Legal Agency sta	Employees		30/09/2021	20003287	2,322.40	17855	Sellick Partnership Limited
LS10	Legal Tean Agency sta	Employees		30/09/2021	20003287	258.04	17855	Sellick Partnership Limited
LS01	Legal Agency sta	Employees		30/09/2021	20003288	596.25	17855	Sellick Partnership Limited
LS10	Legal Tean Agency sta	Employees		30/09/2021	20003288	596.25	17855	Sellick Partnership Limited
X155	Leisure Ce: Main Capit:	Appropriati		30/09/2021	20003311	2,639.06	17184	Universal Contracting Ltd
FC01	5CP Client Agency sta	Employees		30/09/2021	20003307	2,887.50	13362	Hays PLC
GW03	GWP - Soc: Purchase c	Supplies &		30/09/2021	20002961	323.00	18347	Access Systems
AD02	Strategic H Agency sta	Employees		30/09/2021	20003054	1,073.25	10892	Allen Associates (Oxford) Ltd
AD02	Strategic H Agency sta	Employees		30/09/2021	20003055	1,073.25	10892	Allen Associates (Oxford) Ltd
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