

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/06/2020	3049924	478.84	14329	A2 Dominion Group
PP01	Policy Team	Fees and hired services	Supplies & Services	03/06/2020	1013436	6,600.00	17630	Adrian Colwell (Horizon Planning)
CB04	Health & Safety	Other expenses	Supplies & Services	05/06/2020	637413	1,320.00	17719	Advance IT Solutions Ltd
CB04	Health & Safety	Other expenses	Supplies & Services	10/06/2020	637433	1,320.00	17719	Advance IT Solutions Ltd
AR04	Didcot Arts Centre	Professional	Supplies & Services	10/06/2020	1013455	1,350.00	17540	"REDACTED - sensitive information "
CE10	IT Operations	Software support and maintenance	Supplies & Services	01/06/2020	636966	5,799.33	14991	"REDACTED - sensitive information "
CE10	IT Operations	Software support and maintenance	Supplies & Services	19/06/2020	1013494	1,499.50	14991	"REDACTED - sensitive information "
CE10	IT Operations	Software support and maintenance	Supplies & Services	19/06/2020	1013494	1,499.00	14991	"REDACTED - sensitive information "
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	17/06/2020	3049922	5,000.00	18097	Alpha of Oxford Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	01/06/2020	637170	400.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	01/06/2020	637170	1,250.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	01/06/2020	637170	850.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	22/06/2020	1013504	495.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	22/06/2020	1013504	1,695.00	16941	ARB UK Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/06/2020	1013439	7,236.00	17388	ASSA ABLOY Entrance Systems Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	23/06/2020	637454	400.00	18107	Athena Oxford Ltd t/a Athena Guest House
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	12/06/2020	637440	281.66	18102	Beds 2 U Limited
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2020	3049996	560.92	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2020	3049996	98,066.05	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2020	3049996	91,646.97	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2020	3049996	187,928.89	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	23/06/2020	3049996	114,948.49	10778	Biffa Municipal Ltd S57146
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	29/06/2020	637483	540.00	18114	BlueGlo Servicing and Maintenance Ltd
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/06/2020	3049919	3,621.00	10106	Brightwell cum Sotwell Parish Council
MP11	Commercial Sites	Electricity	Premises	02/06/2020	3049768	758.90	13816	British Gas
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/06/2020	3049386	2,225.65	10110	BT Payment Services Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	08/06/2020	637412	478.50	14490	Calber Facilities Management Ltd
FM01	Facilities Management	Water rates	Premises	16/06/2020	3049921	411.93	16960	Castle Water Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	25/06/2020	637424	3,300.00	17895	Cherwell Industrial Doors Limited
EH01	EH - Administration	Maintenance of equipment	Supplies & Services	04/06/2020	637154	413.00	16200	Cirrus Research PLC
TR00	Training Budget	Staff training	Employees	12/06/2020	1013463	491.50	18042	CITB
TR99	Training Recharges to VOWH	Staff training	Employees	12/06/2020	1013463	491.50	18042	CITB
TR99	Training Recharges to VOWH	Staff training	Employees	12/06/2020	1013464	491.50	18042	CITB
TR00	Training Budget	Staff training	Employees	12/06/2020	1013464	491.50	18042	CITB
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/06/2020	637417	5,100.00	16069	Connection
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cifpa Sub Group Accounts	08/06/2020	637333	508.33	12694	Cyclescheme Ltd
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cifpa Sub Group Accounts	12/06/2020	637390	462.50	12694	Cyclescheme Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	17/06/2020	1013483	550.00	16587	"REDACTED - sensitive information "
RR00	Recruitment Budget	Medical Examinations	Employees	29/06/2020	637488	650.00	18126	"REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/06/2020	3049890	1,400.00	99999	"REDACTED - sensitive information "
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	09/06/2020	3049923	5,240.67	10199	Didcot Town Council
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	01/06/2020	637391	1,460.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	05/06/2020	1013444	1,460.00	17481	DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	09/06/2020	1013452	2,880.00	17481	DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	15/06/2020	1013471	2,880.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	15/06/2020	1013472	1,095.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	22/06/2020	1013502	1,095.00	17481	DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	22/06/2020	1013503	2,880.00	17481	DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	26/06/2020	1013517	2,880.00	17481	DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	29/06/2020	1013522	1,095.00	17481	DWilde Consulting Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	03/06/2020	637399	276.00	13990	Eaton Environmental Services
HA01	STWS & Pump Stations	Drainage Works	Supplies & Services	23/06/2020	3049903	6,230.00	17126	ENVIRONMENT AGENCY
GR30	Community Enablement	Software support and maintenance	Supplies & Services	16/06/2020	637428	1,667.00	15799	Fluent Technology
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	02/06/2020	1013433	2,152.71	18001	Fortem IT Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	02/06/2020	1013433	2,152.71	18001	Fortem IT Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	02/06/2020	1013433	3,444.10	18001	Fortem IT Ltd
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	02/06/2020	1013433	3,444.10	18001	Fortem IT Ltd
LS01	Legal	Legal services	Supplies & Services	23/06/2020	637460	21,952.50	17043	FRANCIS TAYLOR BUILDING
LS01	Legal	Legal services	Supplies & Services	10/06/2020	1013456	650.00	16829	Gardner Leader
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	24/06/2020	637475	7,425.50	13867	GLL (Greenwich Leisure Limited)
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	25/06/2020	637476	11,155.11	13867	GLL (Greenwich Leisure Limited)
MP11	Commercial Sites	Staff training	Employees	05/06/2020	1013446	330.65	17846	Government Events
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	12/06/2020	637430	595.10	10275	GPP Hygiene LLP
FM01	Facilities Management	Waste collection services	Supplies & Services	02/06/2020	3049770	341.12	10288	Grundon Waste Management Ltd
OP02	Public Realm	Software purchase & licence	Supplies & Services	09/06/2020	636906	340.00	18061	Hands Free Computing Limited
MP11	Commercial Sites	Agency staff	Employees	02/06/2020	3049836	861.79	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	02/06/2020	3049836	861.79	13362	Hays PLC

FM01	Facilities Management	Agency staff	Employees	02/06/2020	3049795	426.32	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	02/06/2020	3049791	714.05	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	02/06/2020	3049791	714.05	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	02/06/2020	3049877	532.90	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	04/06/2020	3049912	2,310.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/06/2020	3049696	994.85	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	05/06/2020	3049696	954.02	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	05/06/2020	3049696	954.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	05/06/2020	3049696	994.84	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	05/06/2020	3049756	1,060.02	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	05/06/2020	3049756	1,060.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	05/06/2020	3049756	3,016.04	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/06/2020	3049756	3,016.05	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	05/06/2020	3049833	3,016.05	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	05/06/2020	3049876	2,344.30	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/06/2020	3049833	3,016.04	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	05/06/2020	3049876	2,344.30	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	05/06/2020	3049833	1,060.02	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	05/06/2020	3049833	1,060.01	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	09/06/2020	3049910	1,731.77	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	09/06/2020	3049910	1,731.78	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	09/06/2020	3049914	426.32	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	11/06/2020	3049937	2,887.50	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/06/2020	3049936	3,016.05	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	11/06/2020	3049936	1,060.02	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	11/06/2020	3049936	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/06/2020	3049936	3,016.05	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/06/2020	3049712	4,938.45	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/06/2020	3049712	4,938.45	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	11/06/2020	3049712	1,060.03	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	11/06/2020	3049712	1,060.02	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	16/06/2020	3049939	894.61	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	16/06/2020	3049939	894.61	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	16/06/2020	3049935	532.90	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/06/2020	3049913	3,084.59	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/06/2020	3049913	3,084.59	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	18/06/2020	3049913	1,908.05	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	18/06/2020	3049913	1,908.04	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	18/06/2020	3049987	2,887.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	19/06/2020	3049417	2,675.80	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	19/06/2020	3049417	1,362.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	19/06/2020	3049417	843.98	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	19/06/2020	3049878	1,372.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	19/06/2020	3049878	1,362.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	19/06/2020	3049878	2,675.80	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	23/06/2020	3049989	532.90	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	23/06/2020	3049985	878.20	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	23/06/2020	3049985	878.20	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	25/06/2020	3050009	2,887.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049822	2,140.64	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049822	2,140.64	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049822	1,362.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049822	1,090.00	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049822	1,372.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049822	1,372.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049821	2,675.80	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049821	2,675.80	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049319	1,252.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049319	1,252.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049319	1,252.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049319	1,252.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049538	1,252.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049821	417.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049319	545.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049319	843.97	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049366	843.96	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049538	1,362.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049821	1,362.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049881	1,252.50	13362	Hays PLC

AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049880	1,362.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049366	1,362.50	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049366	535.16	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049880	1,372.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049881	1,252.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049366	1,252.50	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	30/06/2020	3049821	915.00	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049880	2,675.80	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049881	2,675.80	13362	Hays PLC
AD02	Strategic HR	Agency staff	Employees	30/06/2020	3049881	1,362.50	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	30/06/2020	3050010	262.35	13362	Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	30/06/2020	3050010	262.35	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	30/06/2020	3050011	894.62	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	30/06/2020	3050011	894.62	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	30/06/2020	3050007	532.90	13362	Hays PLC
WC99	General Toilets	Contract Cleaning	Premises	26/06/2020	637485	22,142.68	14550	Healthmatic Ltd 2010
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	01/06/2020	637375	262.01	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	01/06/2020	637375	262.01	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	18/06/2020	637427	271.71	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	18/06/2020	637427	271.71	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	25/06/2020	637479	289.85	11941	Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	25/06/2020	637479	289.85	11941	Hobs Reprographics Plc
PP01	Policy Team	Consultants-Projects	Supplies & Services	23/06/2020	637474	6,074.57	17378	"REDACTED - sensitive information "
HL01	Hackney Carriage Licences	Consultation costs	Supplies & Services	09/06/2020	637425	587.50	14150	Idox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Consultation costs	Supplies & Services	09/06/2020	637425	587.50	14150	Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Consultation costs	Supplies & Services	09/06/2020	637425	587.50	14150	Idox Software Ltd
LN01	Licensing	Consultation costs	Supplies & Services	09/06/2020	637425	587.50	14150	Idox Software Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	17/06/2020	637429	322.25	14150	Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	17/06/2020	637429	322.25	14150	Idox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	17/06/2020	637429	322.25	14150	Idox Software Ltd
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	17/06/2020	637429	322.25	14150	Idox Software Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	19/06/2020	1013493	725.70	14150	Idox Software Ltd
TR00	Training Budget	Staff training	Employees	19/06/2020	1013493	725.70	14150	Idox Software Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/06/2020	3049948	1,000.00	99999	"REDACTED - sensitive information "
DN01	Development Management	Consultants-Projects	Supplies & Services	04/06/2020	1013442	2,037.00	15348	"REDACTED - sensitive information "
FM01	Facilities Management	Gas	Premises	02/06/2020	3049887	558.87	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	02/06/2020	3049801	1,615.06	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	02/06/2020	3049900	2,616.90	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	02/06/2020	3049800	4,634.38	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	09/06/2020	3049901	1,177.55	14992	Kent County Council
FM01	Facilities Management	Gas	Premises	16/06/2020	3049953	261.19	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	18/06/2020	3049802	2,224.90	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	23/06/2020	3049993	1,244.57	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	23/06/2020	3049992	2,477.02	14992	Kent County Council
PA01	Central Planning	Recruitment advertising	Employees	25/06/2020	637447	375.00	17167	Landscape Institute
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	17/06/2020	637442	34,697.08	18118	Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
CA01	Corporate Management Team	Subscriptions	Supplies & Services	16/06/2020	637453	2,512.00	10434	Local Government Information Unit
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	01/06/2020	637043	4,125.00	16994	Matts Monitors Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	01/06/2020	3049889	300.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/06/2020	3049893	991.80	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/06/2020	3049895	781.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	18/06/2020	3049991	447.00	14703	Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Home Improvement Agency (was Staying Put)	Supplies & Services	25/06/2020	637482	479.20	14703	Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	30/06/2020	637491	3,282.70	14703	Mears Home Improvement Limited
LS01	Legal	Legal services	Supplies & Services	18/06/2020	1013488	2,500.00	14787	"REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/06/2020	3050000	380.00	99999	"REDACTED - sensitive information "
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	08/06/2020	637367	1,082.55	10483	Nibra Signs Ltd
A316	Crowmarsh Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	25/06/2020	637444	261.40	10483	Nibra Signs Ltd
HA01	STWS & Pump Stations	Repairs and maintenance to land and buildings	Premises	05/06/2020	637012	1,740.00	10506	OPC Drain Services
CE09	GIS	Software purchase & licence	Supplies & Services	02/06/2020	1013434	409.20	10511	Ordnance Survey
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	30/06/2020	3049825	500.00	10519	Oxford City Council
PY02	Pension Costs - Compens	Superannuation - ER	Employees	10/06/2020	3049917	34,250.00	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	10/06/2020	3049917	20,502.44	10523	Oxfordshire CC Pension Fund
MP11	Commercial Sites	Property leases	Premises	02/06/2020	3049531	400.00	10845	Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	08/06/2020	637419	420.00	10845	Oxfordshire County Council
BC01	Building Control Services	Agency staff	Employees	03/06/2020	3049885	1,258.53	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/06/2020	3049885	839.02	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/06/2020	3049884	819.04	16202	Oyster Partnership limited

BC01	Building Control Services	Agency staff	Employees	03/06/2020	3049884	1,228.56	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	11/06/2020	1013459	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	11/06/2020	1013459	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/06/2020	1013490	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	18/06/2020	1013490	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	26/06/2020	1013516	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	26/06/2020	1013516	700.00	16202 Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/06/2020	3049892	5,510.00	11082 "REDACTED - sensitive information "
GR30	Community Enablement	Software support and maintenance	Supplies & Services	18/06/2020	1013491	312.00	10541 Phoenix Software Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	05/06/2020	637398	2,205.00	11555 Reed Business Information
X860	CIL	Subscriptions	Supplies & Services	18/06/2020	637426	640.00	16733 RICS
DN99	Recharges - CIL Management Fee	Subscriptions	Supplies & Services	18/06/2020	637426	640.00	16733 RICS
A316	Crowmarsh Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	22/06/2020	637464	2,000.00	17686 Ridge & Partners
A316	Crowmarsh Project Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	22/06/2020	637465	34,950.18	17686 Ridge & Partners
FM01	Facilities Management	Maintenance contracts	Supplies & Services	03/06/2020	1013438	365.00	16516 Risk Management Services (Chiltern) LTD
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/06/2020	3049896	300.00	99999 "REDACTED - sensitive information "
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	11/06/2020	637434	5,937.50	17738 Rose Project Management Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	23/06/2020	637472	600.00	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	23/06/2020	637472	600.00	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	25/06/2020	637473	5,981.09	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	25/06/2020	637473	5,981.09	16275 Rostrvm Solutions Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	25/06/2020	637471	1,840.00	10608 Royal Mail Group plc
CP99	Car Park Operations	5CSP SABA	Third Party Payments	17/06/2020	1013481	19,352.31	17708 Saba Park Services UK Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	25/06/2020	637363	19,352.31	17708 Saba Park Services UK Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	30/06/2020	637203	19,352.31	17708 Saba Park Services UK Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	01/06/2020	637387	1,019.15	15294 Sandberg LLP
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	08/06/2020	637420	313.95	17917 SCC (Specialist Computer Centre)
CP99	Car Park Operations	Materials & consumables	Supplies & Services	10/06/2020	637432	422.40	14465 Scorpion Signs Ltd
LS01	Legal	Agency staff	Employees	29/06/2020	3050021	543.37	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	29/06/2020	3050021	543.38	17855 Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/06/2020	637372	564.00	17260 Set-A-Side Storage
A317	Crowmarsh Construction	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	18/06/2020	1013489	925.00	18072 SJ Stephens Associates Ltd
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	01/06/2020	637348	12,225.23	15002 Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	04/06/2020	1013441	396.98	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	04/06/2020	1013441	1,066.24	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	24/06/2020	637477	12,225.23	15002 Sodexo Horticultural Services
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/06/2020	1013447	21,393.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	23/06/2020	3049998	6,059.00	10651 SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	23/06/2020	3049998	600.00	10651 SOHA Housing Ltd
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	17/06/2020	637456	1,550.00	11300 Soma Services Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/06/2020	637416	986.54	16537 Spektrix Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/06/2020	637259	800.00	17964 Stand By Theatre Company
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/06/2020	3049894	4,340.00	10680 Stannah Lift Services Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	11/06/2020	637377	300.48	15278 Stark Software International Ltd
CE10	IT Operations	Software support and maintenance	Supplies & Services	24/06/2020	637478	2,621.11	16219 Surrey County Council
CE10	IT Operations	Software support and maintenance	Supplies & Services	24/06/2020	637478	10,800.00	16219 Surrey County Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	05/06/2020	3049919	550.00	10689 Swyncombe Parish Council
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	03/06/2020	637401	424.26	16915 Talmages Domestic Appliances
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	03/06/2020	637400	407.61	16915 Talmages Domestic Appliances
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	29/06/2020	637487	407.61	16915 Talmages Domestic Appliances
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/06/2020	3049532	1,875.31	18035 Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/06/2020	3049828	1,652.43	18035 Telefonica UK Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	24/06/2020	3049997	990.00	18035 Telefonica UK Limited
FM01	Facilities Management	Agency staff	Employees	01/06/2020	1013429	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/06/2020	1013429	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	09/06/2020	637370	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	09/06/2020	637370	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	15/06/2020	1013473	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	15/06/2020	1013473	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	25/06/2020	637470	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	25/06/2020	637470	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/06/2020	1013525	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	29/06/2020	1013525	297.00	17622 The Best Connection Group Ltd
TR00	Training Budget	Staff training	Employees	01/06/2020	637388	2,000.00	17179 The Change Corporation
TR99	Training Recharges to VOWH	Staff training	Employees	03/06/2020	1013437	1,229.17	17179 The Change Corporation
TR00	Training Budget	Staff training	Employees	03/06/2020	1013437	1,229.17	17179 The Change Corporation
TR99	Training Recharges to VOWH	Staff training	Employees	05/06/2020	637362	442.50	17179 The Change Corporation
TR00	Training Budget	Staff training	Employees	05/06/2020	637362	442.50	17179 The Change Corporation

TR99	Training Recharges to VOWH	Staff training	Employees	05/06/2020	637389	442.50	17179	The Change Corporation
TR00	Training Budget	Staff training	Employees	05/06/2020	637389	442.50	17179	The Change Corporation
TR00	Training Budget	Staff training	Employees	10/06/2020	637422	2,000.00	17179	The Change Corporation
TR00	Training Budget	Staff training	Employees	15/06/2020	1013470	4,000.00	17179	The Change Corporation
TR00	Training Budget	Staff training	Employees	29/06/2020	1013524	2,950.00	17179	The Change Corporation
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/06/2020	1013477	15,000.00	14011	The National Energy Foundation
X109	Home repair assistance	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/06/2020	1013478	7,000.00	14011	The National Energy Foundation
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	19/06/2020	1013499	2,239.00	11517	The Red Lion Hotel (Henley) Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	23/06/2020	637468	6,300.00	11517	The Red Lion Hotel (Henley) Ltd
EL10	Election Team - VALE Recharges	Storage Fees	Supplies & Services	12/06/2020	3049944	330.00	16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Storage Fees	Supplies & Services	12/06/2020	3049944	330.00	16171	The Self Storage Co. (Didcot) Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	19/06/2020	3049957	1,096.15	16124	Thomas Merrifield Lettings
DN01	Development Management	Advertising	Supplies & Services	09/06/2020	637423	342.00	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	15/06/2020	1013467	364.62	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	30/06/2020	637489	342.00	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	30/06/2020	1013527	390.36	17102	TMP UK LTD
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	01/06/2020	637369	1,181.70	18115	Transputec Ltd
RY01	Recycling	Publicity and promotion costs	Supplies & Services	11/06/2020	637431	2,375.00	16703	Tyler Consultants Limited
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	10/06/2020	3049381	5,153.96	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	11/06/2020	3049380	5,153.96	14764	Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	11/06/2020	3049763	3,687.11	14764	Vodafone C & W (data/networking billing)
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/06/2020	3049827	1,184.18	10784	Vodafone Corporate (mobile telephony billing)
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/06/2020	3049823	1,885.71	10784	Vodafone Corporate (mobile telephony billing)
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	01/06/2020	637243	1,038.33	10792	Wallingford Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/06/2020	3050001	15,000.00	10809	Wheatley Parish Council
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/06/2020	1013445	540.00	17615	Williams Commerce Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	17/06/2020	637438	540.00	17615	Williams Commerce Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	23/06/2020	3049999	612.88	10818	Woodcote Parish Council
FC01	SCP Client Team SODC	Professional	Supplies & Services	04/06/2020	637379	1,341.60	18078	Zellis UK Ltd
FC01	SCP Client Team SODC	5CSP ZELLIS	Third Party Payments	23/06/2020	637408	55,950.00	18078	Zellis UK Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/06/2020	9007309	286.21		ALDI
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	30/06/2020	9007309	265.64		ALDI
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	30/06/2020	9007309	350.00		ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	30/06/2020	9007309	350.00		ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	30/06/2020	9007309	350.00		ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	30/06/2020	9007309	350.00		ABBEY GUEST HOUSE