

| 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 | Fees and hired services | Supplies & Services | 03/07/2020 | 1013537 | 11000 | 17630 | "REDACTED - sensitive information " |
| CB04 | Health & Safety | Other expenses | Supplies & Services | 10/07/2020 | 637540 | 1320 | 17719 | Advance IT Solutions Ltd |
| AR04 | Didcot Arts Centre | Professional | Supplies & Services | 09/07/2020 | 1013553 | 1500 | 17540 | "REDACTED - sensitive information " |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 06/07/2020 | 637505 | 6270 | 18106 | Alt-Secure Cyber Solutions Limited |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 06/07/2020 | 637505 | 8833 | 18106 | Alt-Secure Cyber Solutions Limited |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 06/07/2020 | 637505 | 1272.5 | 18106 | Alt-Secure Cyber Solutions Limited |
| OP01 | Parks and Open Spaces | Consultants-Projects | Supplies & Services | 20/07/2020 | 1013592 | 1400 | 16941 | ARB UK Ltd |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accommodation | Supplies & Services | 07/07/2020 | 637499 | 800 | 18107 | Athena Oxford Ltd t/a Athena Guest House |
| FM01 | Facilities Management | Materials & consumables | Supplies & Services | 22/07/2020 | 637565 | 368.64 | 17389 | Avon Services Ltd t/a One Stop Cleaning Shop |
| EH06 | EH - Env Protection | Miscellaneous-Projects | Supplies & Services | 13/07/2020 | 1013565 | 2520 | 15825 | Aydon Murison Design |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 16/07/2020 | 3050111 | 552 | 17580 | Bpha |
| TV01 | CCTV | Communications - Telephones & Fax | Supplies & Services | 09/07/2020 | 3050037 | 43927.69 | 10114 | BT Redcare |
| CA20 | Berinsfield Regeneration | Strategic Property Advice | Supplies & Services | 09/07/2020 | 637542 | 2875 | 17492 | C & W (U.K.) LLP |
| MP11 | Commercial Sites | Strategic Property Advice | Supplies & Services | 14/07/2020 | 637541 | 1680 | 17492 | C & W (U.K.) LLP |
| GW02 | GWP - Northern Neighbourhood Centre | Contract Cleaning | Premises | 01/07/2020 | 3049826 | 382.8 | 14490 | Calber Facilities Management Ltd |
| GW02 | GWP - Northern Neighbourhood Centre | Contract Cleaning | Premises | 08/07/2020 | 637515 | 382.8 | 14490 | Calber Facilities Management Ltd |
| GW02 | GWP - Northern Neighbourhood Centre | Contract Cleaning | Premises | 28/07/2020 | 3050142 | 382.8 | 14490 | Calber Facilities Management Ltd |
| FC01 | SCP Client Team SODC | 5CSP CAPITA | Third Party Payments | 02/07/2020 | 3050026 | 1148164 | 16894 | Capita Business Services |
| FC01 | SCP Client Team SODC | 5CSP CAPITA | Third Party Payments | 20/07/2020 | 3050124 | 1119048 | 16894 | Capita Business Services |
| MP11 | Commercial Sites | Repairs and maintenance to land and buildings | Premises | 17/07/2020 | 1013584 | 1420 | 17895 | Cherwell Industrial Doors Limited |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 16/07/2020 | 3050110 | 910 | 11469 | "REDACTED - sensitive information " |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 10/07/2020 | 1013557 | 5625 | 16069 | Connection |
| X001 | Payroll Control A/c | Staff Loans | Appropriations and other non Cipfa Sub Group Accounts | 07/07/2020 | 637466 | 624.99 | 12694 | Cyclescheme Ltd |
| X001 | Payroll Control A/c | Staff Loans | Appropriations and other non Cipfa Sub Group Accounts | 21/07/2020 | 637532 | 1000 | 12694 | Cyclescheme Ltd |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 20/07/2020 | 1013591 | 270 | 16568 | D J Doors & Electrical Services Limited |
| A319 | CIF Grants 2019/20 | CIF Grants 2019/20 | Appropriations and other non Cipfa Sub Group Accounts | 01/07/2020 | 3050025 | 27000 | 11967 | Didcot Baptist Church Centre |
| OP02 | Public Realm | Hire of equipment | Supplies & Services | 08/07/2020 | 637523 | 413 | 11584 | Didcot Plant Ltd |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 31/07/2020 | 1013621 | 9999 | 11707 | Didcot Train - Inspiring Young People |
| CA01 | Corporate Management Team | Fees and hired services | Supplies & Services | 13/07/2020 | 1013562 | 1460 | 17481 | DWilde Consulting Ltd |
| CA01 | Corporate Management Team | Fees and hired services | Supplies & Services | 15/07/2020 | 1013575 | 730 | 17481 | DWilde Consulting Ltd |
| CA01 | Corporate Management Team | Fees and hired services | Supplies & Services | 17/07/2020 | 1013585 | 1460 | 17481 | DWilde Consulting Ltd |
| CA01 | Corporate Management Team | Fees and hired services | Supplies & Services | 24/07/2020 | 1013606 | 1460 | 17481 | DWilde Consulting Ltd |
| CA01 | Corporate Management Team | Fees and hired services | Supplies & Services | 31/07/2020 | 1013622 | 1095 | 17481 | DWilde Consulting Ltd |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 28/07/2020 | 1013612 | 5691.12 | 10833 | Ebase Technology Ltd |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 08/07/2020 | 637529 | 2100 | 18110 | Elaine Milton Heritage & Planning Limited |
| X155 | Leisure Centre - Capital Works | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 02/07/2020 | 637500 | 6897.5 | 16594 | Eng Design Limited |
| AR05 | Cornerstone Café | Food and catering | Supplies & Services | 07/07/2020 | 637490 | 802.8 | 18099 | Enterprise Brands Ltd |
| LS01 | Legal | Legal services | Supplies & Services | 16/07/2020 | 1013578 | 575 | 16829 | Gardner Leader |
| GS03 | Didcot Wave Leisure Pool | Leisure facilities management | Supplies & Services | 22/07/2020 | 637562 | 7425.5 | 13867 | GLL (Greenwich Leisure Limited) |
| GS03 | Didcot Wave Leisure Pool | Leisure facilities management | Supplies & Services | 27/07/2020 | 637561 | 11155.11 | 13867 | GLL (Greenwich Leisure Limited) |
| HM02 | Rent Deposit Scheme | Compensation to third parties | Supplies & Services | 20/07/2020 | 3050073 | 3000 | 12739 | "REDACTED - sensitive information " |
| MP11 | Commercial Sites | Maintenance contracts | Supplies & Services | 07/07/2020 | 637513 | 550 | 17541 | Green Zone Surveys (UK) Ltd |
| OP02 | Public Realm | Hire of equipment | Supplies & Services | 13/07/2020 | 3050041 | 253.22 | 10288 | Grundon Waste Management Ltd |
| OP02 | Public Realm | Hire of equipment | Supplies & Services | 13/07/2020 | 3050043 | 1137.72 | 10288 | Grundon Waste Management Ltd |
| FM01 | Facilities Management | Waste collection services | Supplies & Services | 15/07/2020 | 3050042 | 333.04 | 10288 | Grundon Waste Management Ltd |
| FM01 | Facilities Management | Waste collection services | Supplies & Services | 21/07/2020 | 3050071 | 365 | 10288 | Grundon Waste Management Ltd |
| OP02 | Public Realm | Hire of equipment | Supplies & Services | 24/07/2020 | 3050072 | 299.18 | 10288 | Grundon Waste Management Ltd |
| AR04 | Didcot Arts Centre | Premises service charges | Premises | 07/07/2020 | 637459 | 15787.52 | 13624 | Hammersons Didcot Ltd |
| FC01 | SCP Client Team SODC | Payments to other local authorities | Third Party Payments | 20/07/2020 | 3050121 | 592500.8 | 17131 | Havant Borough Council |
| AD02 | Strategic HR | Agency staff | Employees | 01/07/2020 | 3050014 | 1362.5 | 13362 | Hays PLC |
| CB02 | Procurement | Agency staff | Employees | 09/07/2020 | 3050008 | 1060.02 | 13362 | Hays PLC |
| CB10 | Procurement Recharge | Agency staff | Employees | 09/07/2020 | 3050008 | 1060.03 | 13362 | Hays PLC |
| AC01 | Accountancy | Agency staff | Employees | 09/07/2020 | 3050008 | 4747.3 | 13362 | Hays PLC |
| AC10 | Accountancy - Vale Recharges | Agency staff | Employees | 09/07/2020 | 3050008 | 4747.3 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050012 | 2675.8 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050016 | 2675.8 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050016 | 1362.5 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050012 | 1362.5 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050015 | 1090 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050015 | 2675.8 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050015 | 2140.64 | 13362 | Hays PLC |
| CB04 | Health & Safety | Agency staff | Employees | 10/07/2020 | 3050016 | 1372.5 | 13362 | Hays PLC |
| CB04 | Health & Safety | Agency staff | Employees | 10/07/2020 | 3050015 | 1372.5 | 13362 | Hays PLC |
| CB04 | Health & Safety | Agency staff | Employees | 10/07/2020 | 3050013 | 1372.5 | 13362 | Hays PLC |
| CB04 | Health & Safety | Agency staff | Employees | 10/07/2020 | 3050017 | 1372.5 | 13362 | Hays PLC |
| CB04 | Health & Safety | Agency staff | Employees | 10/07/2020 | 3050012 | 1372.5 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050017 | 1090 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050013 | 2140.64 | 13362 | Hays PLC |
| AD02 | Strategic HR | Agency staff | Employees | 10/07/2020 | 3050013 | 1090 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 29/07/2020 | 3050056 | 787.1 | 13362 | Hays PLC |

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|------|--|---|---|------------|---------|----------|-------|--|
| ED00 | Economic Development | Agency staff | Employees | 29/07/2020 | 3050056 | 787.1 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 29/07/2020 | 3050056 | 596.25 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 29/07/2020 | 3050056 | 596.22 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 29/07/2020 | 3050151 | 476.56 | 13362 | Hays PLC |
| ED00 | Economic Development | Agency staff | Employees | 29/07/2020 | 3050055 | 703.91 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 29/07/2020 | 3050055 | 703.9 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 29/07/2020 | 3050055 | 577.9 | 13362 | Hays PLC |
| ED00 | Economic Development | Agency staff | Employees | 30/07/2020 | 3050158 | 314.84 | 13362 | Hays PLC |
| ED00 | Economic Development | Agency staff | Employees | 30/07/2020 | 3050156 | 349.85 | 13362 | Hays PLC |
| ED00 | Economic Development | Agency staff | Employees | 30/07/2020 | 3050157 | 314.84 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 30/07/2020 | 3050158 | 314.84 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 30/07/2020 | 3050156 | 349.84 | 13362 | Hays PLC |
| ED10 | Economic Development Team - Vale Recharges | Agency staff | Employees | 30/07/2020 | 3050157 | 314.84 | 13362 | Hays PLC |
| WC99 | General Toilets | Purchase of equipment | Supplies & Services | 17/07/2020 | 1013586 | 251 | 14550 | Healthmatic Ltd 2010 |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 08/07/2020 | 637536 | 6738 | 18123 | Helping Hands for Hoarders |
| LS10 | Legal Team - Vale Recharges | Recruitment advertising | Employees | 24/07/2020 | 1013607 | 348 | 18129 | Hireful Ltd |
| LS01 | Legal | Recruitment advertising | Employees | 24/07/2020 | 1013607 | 348 | 18129 | Hireful Ltd |
| PP01 | Policy Team | Printing External | Supplies & Services | 20/07/2020 | 637578 | 2859.67 | 11941 | Hobs Reprographics Plc |
| PA10 | Central Planning Vale Recharges | Printing External | Supplies & Services | 29/07/2020 | 637576 | 663.68 | 11941 | Hobs Reprographics Plc |
| PA10 | Central Planning Vale Recharges | Printing External | Supplies & Services | 29/07/2020 | 637588 | 533.48 | 11941 | Hobs Reprographics Plc |
| PA01 | Central Planning | Printing External | Supplies & Services | 29/07/2020 | 637576 | 663.68 | 11941 | Hobs Reprographics Plc |
| PA01 | Central Planning | Printing External | Supplies & Services | 29/07/2020 | 637588 | 533.48 | 11941 | Hobs Reprographics Plc |
| EH02 | EH - Food Safety | Burial costs | Supplies & Services | 22/07/2020 | 637570 | 1033 | 10334 | Howard Chadwick Funeral Service |
| PP01 | Policy Team | Consultants-Projects | Supplies & Services | 13/07/2020 | 637545 | 3900 | 17378 | "REDACTED - sensitive information " |
| LS01 | Legal | Legal services | Supplies & Services | 10/07/2020 | 637368 | 4684.2 | 17146 | Improvement & Development Agency for Local Government (IDEA) |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 21/07/2020 | 637530 | 3193.05 | 15348 | Jeremy Peter Associates |
| AR04 | Didcot Arts Centre | Maintenance contracts | Supplies & Services | 29/07/2020 | 637609 | 265.22 | 14122 | JLG Industries (UK) Ltd |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 21/07/2020 | 3050128 | 1561.54 | 16986 | "REDACTED - sensitive information " |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 28/07/2020 | 3050161 | 925 | 16986 | "REDACTED - sensitive information " |
| AR04 | Didcot Arts Centre | Gas | Premises | 16/07/2020 | 3050105 | 354.79 | 14992 | Kent County Council |
| FM01 | Facilities Management | Gas | Premises | 21/07/2020 | 3050107 | 1196.41 | 14992 | Kent County Council |
| FM01 | Facilities Management | Electricity | Premises | 21/07/2020 | 3050119 | 2308.79 | 14992 | Kent County Council |
| LS01 | Legal | Legal services | Supplies & Services | 28/07/2020 | 1013613 | 620 | 16614 | Knights Professional Services Limited |
| MP11 | Commercial Sites | Strategic Property Advice | Supplies & Services | 29/07/2020 | 637571 | 8995 | 12256 | Lambert Smith Hampton |
| MP11 | Commercial Sites | Strategic Property Advice | Supplies & Services | 31/07/2020 | 1013620 | 995 | 12256 | Lambert Smith Hampton |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 01/07/2020 | 637493 | 353.84 | 18118 | Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse |
| CE10 | IT Operations | Stationery | Supplies & Services | 08/07/2020 | 637533 | 359.2 | 10442 | Lyreco UK Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 06/07/2020 | 3050032 | 741.06 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 06/07/2020 | 3050030 | 1820.7 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 20/07/2020 | 3050113 | 647.56 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 29/07/2020 | 3050167 | 837.21 | 14703 | Mears Home Improvement Limited |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 29/07/2020 | 637549 | 315 | 14703 | Mears Home Improvement Limited |
| MP12 | Property - Vale Recharges | Salaries Basic Pay | Employees | 08/07/2020 | 1013549 | 6300 | 17608 | Michael Page International Recruitment Limited |
| MP11 | Commercial Sites | Salaries Basic Pay | Employees | 08/07/2020 | 1013549 | 6300 | 17608 | Michael Page International Recruitment Limited |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 22/07/2020 | 637480 | 1910 | 17035 | Michelle Bolger Expert Landscape Consultancy Ltd |
| GW03 | GWP - Southern Neighbourhood Centre | Purchase of equipment | Supplies & Services | 08/07/2020 | 637484 | 2275.25 | 16170 | "REDACTED - sensitive information " |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 07/07/2020 | 1013545 | 2500 | 14787 | "REDACTED - sensitive information " |
| SN01 | Street Naming and Numbering | Purchase of street furniture | Supplies & Services | 08/07/2020 | 637495 | 1114.68 | 10483 | Nibra Signs Ltd |
| SN01 | Street Naming and Numbering | Purchase of street furniture | Supplies & Services | 15/07/2020 | 637496 | 1442.85 | 10483 | Nibra Signs Ltd |
| SN01 | Street Naming and Numbering | Purchase of street furniture | Supplies & Services | 27/07/2020 | 637603 | 646.96 | 10483 | Nibra Signs Ltd |
| HT01 | Partnerships | Climate Corporate Planning | Supplies & Services | 21/07/2020 | 1013596 | 1000 | 18113 | Nicholson Nurseries Ltd T/A Nicholsons |
| CP99 | Car Park Operations | Repairs and maintenance to land and buildings | Premises | 01/07/2020 | 1013534 | 416 | 10489 | Norman R Cox Partners |
| CP99 | Car Park Operations | Repairs and maintenance to land and buildings | Premises | 01/07/2020 | 1013534 | 546 | 10489 | Norman R Cox Partners |
| CP99 | Car Park Operations | Repairs and maintenance to land and buildings | Premises | 01/07/2020 | 1013534 | 315 | 10489 | Norman R Cox Partners |
| CE30 | OCELLA/ORACLE | Software support and maintenance | Supplies & Services | 29/07/2020 | 637605 | 8673.63 | 10510 | Oracle Corporation UK Ltd |
| MP11 | Commercial Sites | Repairs and maintenance to land and buildings | Premises | 10/07/2020 | 1013556 | 840 | 17649 | Oxford Security services Ltd |
| MP11 | Commercial Sites | Repairs and maintenance to land and buildings | Premises | 10/07/2020 | 1013556 | 840 | 17649 | Oxford Security services Ltd |
| MP11 | Commercial Sites | Repairs and maintenance to land and buildings | Premises | 15/07/2020 | 637446 | 1512 | 17649 | Oxford Security services Ltd |
| MP11 | Commercial Sites | Repairs and maintenance to land and buildings | Premises | 15/07/2020 | 637446 | 1512 | 17649 | Oxford Security services Ltd |
| PY02 | Pension Costs - Compens | Pensions - Compens | Employees | 13/07/2020 | 3050059 | 20435.57 | 10523 | Oxfordshire CC Pension Fund |
| PY02 | Pension Costs - Compens | Superannuation - ER | Employees | 13/07/2020 | 3050059 | 34250 | 10523 | Oxfordshire CC Pension Fund |
| PY02 | Pension Costs - Compens | Pensions - Compens | Employees | 24/07/2020 | 3050146 | 20548.28 | 10523 | Oxfordshire CC Pension Fund |
| PY02 | Pension Costs - Compens | Superannuation - ER | Employees | 24/07/2020 | 3050146 | 34250 | 10523 | Oxfordshire CC Pension Fund |
| LC01 | Land Charges | Payments to other local authorities | Third Party Payments | 03/07/2020 | 637509 | 490 | 10845 | Oxfordshire County Council |
| FR01 | Countryside | Consultants-Projects | Supplies & Services | 15/07/2020 | 1013574 | 6955 | 10845 | Oxfordshire County Council |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 08/07/2020 | 1013550 | 1875 | 17537 | Oxfordshire Mind |
| BC01 | Building Control Services | Agency staff | Employees | 06/07/2020 | 3049946 | 1268.25 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 06/07/2020 | 3049994 | 1245.57 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 06/07/2020 | 3049946 | 845.5 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 06/07/2020 | 3049994 | 830.38 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 06/07/2020 | 3050019 | 740.22 | 16202 | Oyster Partnership limited |

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| BC10 | BC-Vale Recharges | Agency staff | Employees | 06/07/2020 | 3050020 | 831.6 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 06/07/2020 | 3049945 | 824.08 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 06/07/2020 | 3050019 | 1110.33 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 06/07/2020 | 3050020 | 1247.95 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 06/07/2020 | 3049945 | 1236.12 | 1620 | Oyster Partnership limited |
| FM01 | Facilities Management | Agency staff | Employees | 07/07/2020 | 1013543 | 700 | 1620 | Oyster Partnership limited |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 07/07/2020 | 1013543 | 700 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 08/07/2020 | 3050039 | 1266.9 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 08/07/2020 | 3050039 | 844.6 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 08/07/2020 | 3050038 | 839.74 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 08/07/2020 | 3050038 | 1259.61 | 1620 | Oyster Partnership limited |
| FM01 | Facilities Management | Agency staff | Employees | 10/07/2020 | 1013555 | 700 | 1620 | Oyster Partnership limited |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 10/07/2020 | 1013555 | 700 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 13/07/2020 | 3049995 | 1200.3 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 13/07/2020 | 3049995 | 834.7 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 16/07/2020 | 3050060 | 842.8 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 16/07/2020 | 3050061 | 831.28 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 16/07/2020 | 3050102 | 711.72 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 16/07/2020 | 3050103 | 688.46 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 16/07/2020 | 3050060 | 1264.2 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 16/07/2020 | 3050061 | 1246.92 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 16/07/2020 | 3050102 | 1067.58 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 16/07/2020 | 3050103 | 1032.69 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 21/07/2020 | 3050122 | 1164.75 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 21/07/2020 | 3050123 | 1246.38 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 21/07/2020 | 3050123 | 830.92 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 21/07/2020 | 3050122 | 776.5 | 1620 | Oyster Partnership limited |
| FM01 | Facilities Management | Agency staff | Employees | 22/07/2020 | 637574 | 565 | 1620 | Oyster Partnership limited |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 22/07/2020 | 637574 | 565 | 1620 | Oyster Partnership limited |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 23/07/2020 | 1013603 | 720 | 1620 | Oyster Partnership limited |
| FM01 | Facilities Management | Agency staff | Employees | 23/07/2020 | 1013603 | 720 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 30/07/2020 | 3050149 | 1252.05 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 30/07/2020 | 3050149 | 834.7 | 1620 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 30/07/2020 | 3050150 | 832.72 | 1620 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 30/07/2020 | 3050150 | 1249.08 | 1620 | Oyster Partnership limited |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 30/07/2020 | 1013618 | 700 | 1620 | Oyster Partnership limited |
| FM01 | Facilities Management | Agency staff | Employees | 30/07/2020 | 1013618 | 700 | 1620 | Oyster Partnership limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 29/07/2020 | 3050168 | 4651.2 | 11082 | "REDACTED - sensitive information " |
| MP11 | Commercial Sites | Fees and hired services | Supplies & Services | 14/07/2020 | 637548 | 750 | 16666 | Parker Parr Limited |
| PH01 | Private Sector Housing | Professional | Supplies & Services | 14/07/2020 | 3050070 | 440 | 16866 | "REDACTED - sensitive information " |
| FM02 | Foxhall Manor Park | Repairs and maintenance to land and buildings | Premises | 23/07/2020 | 1013602 | 728.33 | 12002 | Pett Groundworks Ltd |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 21/07/2020 | 1013598 | 450 | 14998 | Phoenix Fire Ltd |
| CE10 | IT Operations | Software purchase & licence | Supplies & Services | 01/07/2020 | 637498 | 3120 | 10541 | Phoenix Software Ltd |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 14/07/2020 | 637519 | 559.68 | 16461 | Premier Plants |
| LE01 | Leisure | Fees and hired services | Supplies & Services | 08/07/2020 | 637521 | 500 | 17956 | Professional Sportsurf Design (NW) Ltd |
| LE01 | Leisure | Fees and hired services | Supplies & Services | 08/07/2020 | 637511 | 1500 | 17956 | Professional Sportsurf Design (NW) Ltd |
| LE01 | Leisure | Fees and hired services | Supplies & Services | 08/07/2020 | 637516 | 1000 | 17956 | Professional Sportsurf Design (NW) Ltd |
| MP11 | Commercial Sites | Strategic Property Advice | Supplies & Services | 29/07/2020 | 637543 | 1748 | 17738 | Rose Project Management Ltd |
| RY01 | Recycling | Publicity and promotion costs | Supplies & Services | 07/07/2020 | 637503 | 300 | 10603 | Round and About Publications Ltd |
| DP01 | Post Room | Communications - Postages | Supplies & Services | 31/07/2020 | 1013625 | 4000 | 10608 | Royal Mail Group plc |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 24/07/2020 | 3050148 | 1140 | 16380 | SC Wetrooms |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 08/07/2020 | 3050052 | 543.38 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 08/07/2020 | 3050053 | 724.5 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 08/07/2020 | 3050052 | 543.37 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 08/07/2020 | 3050053 | 724.5 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 21/07/2020 | 3050127 | 724.5 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 21/07/2020 | 3050127 | 724.5 | 17855 | Sellick Partnership Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 29/07/2020 | 3050170 | 543.37 | 17855 | Sellick Partnership Limited |
| LS01 | Legal | Agency staff | Employees | 29/07/2020 | 3050170 | 543.38 | 17855 | Sellick Partnership Limited |
| AR04 | Didcot Arts Centre | Maintenance contracts | Supplies & Services | 23/07/2020 | 1013604 | 260 | 14159 | Sentinel Lightning Protection & Earthing |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 08/07/2020 | 637527 | 1176 | 17260 | Set-A-Side Storage |
| OP01 | Parks and Open Spaces | Grounds maintenance adhoc | Third Party Payments | 07/07/2020 | 1013541 | 450.34 | 15002 | Sodexo Horticultural Services |
| CM03 | Wallingford Cemetery | Grounds Maintenance Contract | Third Party Payments | 07/07/2020 | 1013541 | 325.99 | 15002 | Sodexo Horticultural Services |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 16/07/2020 | 3050112 | 2704.8 | 10651 | SOHA Housing Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 16/07/2020 | 3050112 | 293.02 | 10651 | SOHA Housing Ltd |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 30/07/2020 | 637619 | 1474 | 17547 | Solutions On Stage Ltd |
| FM01 | Facilities Management | Repairs and maintenance to land and buildings | Premises | 31/07/2020 | 637625 | 2485 | 14230 | South East Workwear Ltd |
| AR04 | Didcot Arts Centre | Licences | Supplies & Services | 17/07/2020 | 637531 | 935.33 | 16537 | Spektrix Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 06/07/2020 | 3050031 | 4117 | 10680 | Stannah Lift Services Ltd |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 24/07/2020 | 3050131 | 950 | 99999 | "REDACTED - sensitive information " |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 28/07/2020 | 3050164 | 982.02 | 99999 | "REDACTED - sensitive information " |

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|------|--------------------------------------|--|---|------------|---------|---------|-------|--|
| HM01 | Homelessness Nightly Paid | Purchase of equipment | Supplies & Services | 29/07/2020 | 637611 | 407.61 | 16915 | Talmages Domestic Appliances |
| CE10 | IT Operations | Communications - Telephones & Fax | Supplies & Services | 02/07/2020 | 3050023 | 1764.29 | 18035 | Telefonica UK Limited |
| A317 | Crowmarsh Construction | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 15/07/2020 | 637463 | 1375 | 14486 | Thames Valley Archaeological Services Ltd TVAS |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 07/07/2020 | 1013544 | 297 | 17622 | The Best Connection Group Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 07/07/2020 | 1013544 | 297 | 17622 | The Best Connection Group Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 13/07/2020 | 1013566 | 297 | 17622 | The Best Connection Group Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 13/07/2020 | 1013566 | 297 | 17622 | The Best Connection Group Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 27/07/2020 | 637585 | 297 | 17622 | The Best Connection Group Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 27/07/2020 | 637585 | 297 | 17622 | The Best Connection Group Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 27/07/2020 | 1013610 | 297 | 17622 | The Best Connection Group Ltd |
| FM10 | Facilities Team - Vale Recharges | Agency staff | Employees | 27/07/2020 | 1013610 | 297 | 17622 | The Best Connection Group Ltd |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 27/07/2020 | 637590 | 3190 | 11517 | The Red Lion Hotel (Henley) Ltd |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 08/07/2020 | 637450 | 268 | 17429 | Tyco Fire & Integrated Solutions UK Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 20/07/2020 | 1013590 | 33200 | 10774 | Vale of White Horse District Council |
| FM01 | Facilities Management | Non domestic rates | Premises | 22/07/2020 | 3050057 | 224000 | 10774 | Vale of White Horse District Council |
| FC01 | SCP Client Team SODC | Payments to Vale - Client Team | Third Party Payments | 27/07/2020 | 1013609 | 3724 | 10774 | Vale of White Horse District Council |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 22/07/2020 | 3050116 | 5153.96 | 14764 | Vodafone C & W (data/networking billing) |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 22/07/2020 | 3050115 | 5153.96 | 14764 | Vodafone C & W (data/networking billing) |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 23/07/2020 | 3050117 | 5153.96 | 14764 | Vodafone C & W (data/networking billing) |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 23/07/2020 | 3050118 | 5153.96 | 14764 | Vodafone C & W (data/networking billing) |
| A319 | CIF Grants 2019/20 | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 01/07/2020 | 3050025 | 3600 | 10809 | Wheatley Parish Council |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 03/07/2020 | 637510 | 3542.5 | 16570 | Womble Bond Dickinson (UK) LLP |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other non Cipfa Sub Group Accounts | 22/07/2020 | 3050129 | 2304.17 | 10818 | Woodcote Parish Council |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 01/07/2020 | 1013530 | 437.5 | 18078 | Zellis UK Ltd |
| TR00 | Training Budget | Staff training | Employees | 01/07/2020 | 1013530 | 437.5 | 18078 | Zellis UK Ltd |
| TR00 | Training Budget | Staff training | Employees | 01/07/2020 | 1013531 | 437.5 | 18078 | Zellis UK Ltd |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 01/07/2020 | 1013531 | 437.5 | 18078 | Zellis UK Ltd |
| TR00 | Training Budget | Staff training | Employees | 01/07/2020 | 1013532 | 1050 | 18078 | Zellis UK Ltd |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 01/07/2020 | 1013532 | 1050 | 18078 | Zellis UK Ltd |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 01/07/2020 | 1013533 | 875 | 18078 | Zellis UK Ltd |
| TR00 | Training Budget | Staff training | Employees | 01/07/2020 | 1013533 | 875 | 18078 | Zellis UK Ltd |
| TR99 | Training Recharges to VOWH | Staff training | Employees | 07/07/2020 | 637502 | 1312.5 | 18078 | Zellis UK Ltd |
| TR00 | Training Budget | Staff training | Employees | 07/07/2020 | 637502 | 1312.5 | 18078 | Zellis UK Ltd |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 30/07/2020 | 9007417 | 491.66 | | CURRY ONLINE |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 30/07/2020 | 9007417 | 465.82 | | CURRY ONLINE |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 30/07/2020 | 9007417 | 291.67 | | ABBAY GUEST HOUSE |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 30/07/2020 | 9007417 | 291.67 | | ABBAY GUEST HOUSE |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 30/07/2020 | 9007417 | 291.67 | | ABBAY GUEST HOUSE |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 30/07/2020 | 9007417 | 291.67 | | ABBAY GUEST HOUSE |