

<i>Operational Unit Code(T)</i>	<i>Internal cost code(T)</i>	<i>CIPFA expenses type(T)</i>	<i>Transaction date</i>	<i>Transaction</i>	<i>Net amount</i>	<i>Supplier ID</i>	<i>Supplier ID(T)</i>
EH06	EH - Env Protection	Miscellaneous-Projects	23/04/2020	637149	4,485.00	10024	Ricardo-AEA Ltd
RB05	Benefits Admin	Capita Contract	14/04/2020	637021	4,702.22	10129	Capita Business Services
TV01	CCTV	Maintenance of equipment	09/04/2020	636406	1,391.75	10140	Computerised & Digital Security Systems
HO01	Housing Team	Software purchase & licence	27/04/2020	637156	23,328.68	10162	Civica UK Ltd
CL01	Choice Based Lettings	Software purchase & licence	27/04/2020	637156	14,800.00	10162	Civica UK Ltd
GR30	Community Enablement	Grants	20/04/2020	3049627	70,955.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	30/04/2020	3049707	1,059.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	30/04/2020	3049707	2,000.00	10197	Oxfordshire South & Vale C.A.B.
GR30	Community Enablement	Councillor grant scheme	30/04/2020	3049707	297.00	10197	Oxfordshire South & Vale C.A.B.
SV01	Science Vale	Publicity and promotion costs	06/04/2020	636867	735.00	10199	Didcot Town Council
X108	Mandatory disabled facilities grants	Capital grants other	23/04/2020	3049645	3,356.00	10225	Elliott And Jordan Ltd
NP01	Neighbourhood Planning	Partnership contributions	07/04/2020	636999	5,000.00	10243	Eye and Dunsden Parish Council
GR30	Community Enablement	Grants	20/04/2020	3049627	500.00	10252	Fish Volunteer Centre
GR30	Community Enablement	Councillor grant scheme	30/04/2020	3049710	798.00	10266	Garsington Parish Council
GR30	Community Enablement	Councillor grant scheme	30/04/2020	3049707	4,750.00	10272	Goring Heath Parish Council
GR30	Community Enablement	Councillor grant scheme	20/04/2020	3049626	511.00	10284	Great Haseley PC
GR30	Community Enablement	Councillor grant scheme	20/04/2020	3049626	1,000.00	10284	Great Haseley PC
FM01	Facilities Management	Waste collection services	20/04/2020	3049571	821.27	10288	Grundon Waste Management Ltd
FM01	Facilities Management	Waste collection services	20/04/2020	3049603	290.76	10288	Grundon Waste Management Ltd
MP11	Commercial Sites	Waste collection services	20/04/2020	3049572	481.82	10288	Grundon Waste Management Ltd
OPO2	Public Realm	Purchase of equipment	21/04/2020	3049604	431.30	10288	Grundon Waste Management Ltd
AR04	Didcot Arts Centre	Waste collection services	23/04/2020	637052	349.34	10288	Grundon Waste Management Ltd
X108	Mandatory disabled facilities grants	Capital grants other	01/04/2020	3049520	6,484.00	10298	R & A Haines Building Contractors Ltd
LS01	Legal	Books and Publications	21/04/2020	1013276	2,079.50	10425	LexisNexis
LS10	Legal Team - Vale Recharges	Books and Publications	21/04/2020	1013276	2,079.50	10425	LexisNexis
FM01	Facilities Management	Materials & consumables	17/04/2020	636993	794.86	10442	Lyreco UK Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	07/04/2020	636754	938.80	10483	Nibra Signs Ltd
GR30	Community Enablement	Grants	20/04/2020	3049627	7,500.00	10488	Nomad
CE11	MFDS	Materials & consumables	08/04/2020	3049338	3,081.37	10494	Ricoh UK Ltd
CE30	OCELLA/ORACLE	Software support and maintenance	09/04/2020	636996	20,000.00	10502	Ocella
CP99	Car Park Operations	Repairs and maintenance to land and buildings	23/04/2020	1013288	325.00	10506	OPC Drain Services
PY02	Pension Costs - Compens	Pensions - Compens	01/04/2020	3049523	20,565.20	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	01/04/2020	3049523	67,666.67	10523	Oxfordshire CC Pension Fund
GR30	Community Enablement	Grants	20/04/2020	3049628	9,000.00	10525	Community First Oxfordshire
MP11	Commercial Sites	Repairs and maintenance to land and buildings	01/04/2020	636920	3,524.89	10562	Proelec Installations Ltd
RC01	Refuse Collection Contract	Publicity and promotion costs	22/04/2020	637050	390.00	10603	Round and About Publications Ltd
HM02	Rent Deposit Scheme	Loans To Clients	22/04/2020	1013280	400.00	10603	Round and About Publications Ltd
HM02	Rent Deposit Scheme	Loans To Clients	24/04/2020	637153	549.50	10603	Round and About Publications Ltd
FM01	Facilities Management	Materials & consumables	02/04/2020	636948	304.76	10623	Screwfix trading as Trade UK
LS01	Legal	Legal services	02/04/2020	1013196	1,680.00	10629	Sharpe Pritchard
LS01	Legal	Legal services	15/04/2020	3049609	628.00	10629	Sharpe Pritchard
LS01	Legal	Legal services	15/04/2020	3049609	5,000.00	10629	Sharpe Pritchard
J103	Police Election	Stationery	20/04/2020	1013273	3,374.10	10631	Shaw and Sons Limited
X108	Mandatory disabled facilities grants	Capital grants other	03/04/2020	3049554	523.90	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	03/04/2020	3049554	4,030.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	03/04/2020	3049555	11,265.75	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	03/04/2020	3049555	600.00	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	28/04/2020	3049679	461.95	10651	SOHA Housing Ltd
A308	CIF Grants 2018/19	Capital grants other	08/04/2020	3049577	12,419.00	10656	Sonning Common PC
A308	CIF Grants 2018/19	Capital grants other	30/04/2020	3049708	12,419.00	10656	Sonning Common PC
MP11	Commercial Sites	Electricity	02/04/2020	3049423	404.43	10665	Southern Electric plc
MP11	Commercial Sites	Electricity	02/04/2020	3049422	325.06	10665	Southern Electric plc
X108	Mandatory disabled facilities grants	Capital grants other	23/04/2020	3049647	5,517.00	10680	Stannah Lift Services Ltd
GR30	Community Enablement	Grants	20/04/2020	3049627	11,000.00	10719	The Chiltern Centre
AR04	Didcot Arts Centre	Contract Cleaning	07/04/2020	1013226	3,150.00	10774	Vale of White Horse District Council
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	02/04/2020	3049534	8,435.90	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	02/04/2020	3049534	8,579.99	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	02/04/2020	3049534	2,036.09	10778	Biffa Municipal Ltd S57146

RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	02/04/2020	3049534	3,236.44	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	02/04/2020	3049534	3,943.48	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	02/04/2020	3049534	896.24	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	02/04/2020	3049533	3,775.54	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	02/04/2020	3049533	3,020.60	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	02/04/2020	3049533	3,454.57	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	02/04/2020	3049533	9,998.47	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	02/04/2020	3049533	8,046.58	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Purchase of equipment	Supplies & Services	02/04/2020	3049534	3,658.62	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Purchase of equipment	Supplies & Services	02/04/2020	3049534	3,658.62	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Purchase of equipment	Supplies & Services	02/04/2020	3049533	7,752.58	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Purchase of equipment	Supplies & Services	02/04/2020	3049533	7,752.58	10778 Biffa Municipal Ltd S57146
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	09/04/2020	3049413	364.44	10784 Vodafone Corporate (mobile telephony billing)
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	22/04/2020	3049629	1,534.89	10792 Wallingford Town Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	08/04/2020	636718	957.00	10845 Oxfordshire County Council
HL01	Hackney Carriage Licences	Fees and hired services	Supplies & Services	30/04/2020	1013304	450.00	10845 Oxfordshire County Council
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	9,237.00	10853 Be Free Young Carers
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	5,319.00	10905 Berinsfield Information & Volunteer Cntr
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	24/04/2020	1013290	1,190.00	10914 Thyssenkrupp Elevator Uk Ltd
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	8,130.00	11026 Age UK Oxfordshire
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	3,092.00	11027 Home Start Oxfordshire
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/04/2020	3049577	5,000.00	11091 Goring Village Hall
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/04/2020	3049708	5,000.00	11091 Goring Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2020	3049577	965.00	11279 Thame Youth Theatre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2020	3049577	1,035.00	11279 Thame Youth Theatre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049708	965.00	11279 Thame Youth Theatre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049708	1,035.00	11279 Thame Youth Theatre
HM01	Homelessness Nightly Paid	Fees and hired services	Supplies & Services	22/04/2020	637079	306.79	11512 Abingdon Taxis
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	6,549.00	11707 Didcot Train - Inspiring Young People
EH06	EH - Env Protection	Subscriptions	Supplies & Services	23/04/2020	637150	275.00	12084 Environmental Protection UK
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	1,250.00	12451 Oxford Association for the Blind
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	11,500.00	12452 Thomley Activity Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2020	3049577	1,360.00	12879 Rainbow Corner Day Nursery
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049708	1,360.00	12879 Rainbow Corner Day Nursery
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	5,000.00	13310 "REDACTED - sensitive information "
CB02	Procurement	Agency staff	Employees	03/04/2020	3049540	1,060.02	13362 Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	03/04/2020	3049540	1,060.03	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	03/04/2020	3049540	994.85	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	03/04/2020	3049540	994.84	13362 Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	06/04/2020	3049537	288.60	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	06/04/2020	3049537	288.60	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	08/04/2020	3049539	2,887.50	13362 Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	09/04/2020	3049586	503.79	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	09/04/2020	3049586	503.79	13362 Hays PLC
BC10	BC-Vale Recharges	Agency staff	Employees	09/04/2020	3049542	431.28	13362 Hays PLC
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049542	646.93	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	09/04/2020	3049587	2,887.50	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	15/04/2020	3049588	1,284.80	13362 Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	15/04/2020	3049588	1,060.03	13362 Hays PLC
CB02	Procurement	Agency staff	Employees	15/04/2020	3049588	1,060.02	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	15/04/2020	3049588	1,284.80	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	16/04/2020	3049616	2,310.00	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	20/04/2020	3049541	510.75	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	20/04/2020	3049536	714.06	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	20/04/2020	3049536	714.05	13362 Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	23/04/2020	3049638	2,310.00	13362 Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	23/04/2020	3049639	357.75	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	23/04/2020	3049639	357.75	13362 Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	24/04/2020	3049637	1,696.04	13362 Hays PLC

CB02	Procurement	Agency staff	Employees	24/04/2020	3049637	1,696.04	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/04/2020	3049615	490.44	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	24/04/2020	3049637	2,412.84	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/04/2020	3049615	490.44	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/04/2020	3049637	2,412.84	13362	Hays PLC
ES99	Environmental Services Admin Recharge	Agency staff	Employees	27/04/2020	3049641	349.80	13362	Hays PLC
ES11	Environmental Services Admin	Agency staff	Employees	27/04/2020	3049641	349.80	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	30/04/2020	3049700	2,887.50	13362	Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	30/04/2020	3049699	380.87	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	30/04/2020	3049699	380.86	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	30/04/2020	3049695	323.46	13362	Hays PLC
TR99	Training Recharges to VOWH	Staff training	Employees	08/04/2020	637007	350.00	13371	MBL Seminars Limited
TR00	Training Budget	Staff training	Employees	08/04/2020	637007	350.00	13371	MBL Seminars Limited
A317	Crowmarsh Construction	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/04/2020	1013185	1,550.00	13651	Warner Land Surveys Ltd
A317	Crowmarsh Construction	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/04/2020	1013186	14,990.00	13651	Warner Land Surveys Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/04/2020	1013286	14,124.00	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/04/2020	1013180	1,200.00	14112	Makin Projects Ltd
GD01	Growth Deal	Consultation costs	Supplies & Services	15/04/2020	1013254	2,526.00	14275	West Oxfordshire District Council
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	14/04/2020	637022	664.00	14413	Nameless
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	21/04/2020	637025	664.00	14413	Nameless
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	08/04/2020	1013237	312.50	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	20/04/2020	637033	1,552.84	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	21/04/2020	636685	1,125.00	14490	Calber Facilities Management Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	08/04/2020	3049577	500.00	14538	Sustainable Wallingford
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049708	500.00	14538	Sustainable Wallingford
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	02/04/2020	1013191	3,953.48	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	02/04/2020	1013192	6,732.00	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	02/04/2020	1013193	5,372.78	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	02/04/2020	1013194	719.11	14610	Print Image Network Ltd
J103	Police Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	02/04/2020	1013195	268.41	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	07/04/2020	1013221	383.00	14610	Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	07/04/2020	1013222	622.00	14610	Print Image Network Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/04/2020	3049544	939.25	14674	Barnewood Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/04/2020	3049521	1,167.12	14703	Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying	Professional	Supplies & Services	03/04/2020	1013206	3,282.70	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/04/2020	3049619	1,318.96	14703	Ridley Electronics Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2020	3049646	604.08	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2020	3049648	993.06	14703	Mears Home Improvement Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	29/04/2020	636978	1,700.00	14787	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Electricity	Premises	03/04/2020	3049404	2,641.77	14992	Kent County Council
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	06/04/2020	1013210	12,225.23	15002	Sodexo Horticultural Services
CM02	Kidmore End Cemetery	Grounds maintenance adhoc	Third Party Payments	08/04/2020	1013236	384.51	15002	Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	08/04/2020	1013236	433.80	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	08/04/2020	1013236	260.33	15002	Sodexo Horticultural Services
WC99	General Toilets	Electricity	Premises	29/04/2020	3049655	467.70	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	29/04/2020	3049683	252.47	15113	N Power Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	14/04/2020	3049543	2,097.49	15133	Premier Inn
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	27/04/2020	3049635	512.51	15133	Premier Inn
RR00	Recruitment Budget	Fees and hired services	Supplies & Services	06/04/2020	1013211	260.00	15155	Health Assured Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	22/04/2020	1013279	595.00	15208	D.Hazell Surfacing & Construction Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/04/2020	1013183	553.29	15266	Farnham Maltings Trading Ltd
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	3,750.00	15333	Oxfordshire Sexual Abuse and Rape Crisis Centre
DN10	DC - Vale Recharges	Consultants-Projects	Supplies & Services	06/04/2020	1013215	913.50	15348	Jeremy Peter Associates
DN01	Development Management	Consultants-Projects	Supplies & Services	06/04/2020	1013215	913.50	15348	Jeremy Peter Associates
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	2,168.00	15426	My Life My Choice
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	23/04/2020	637034	997.50	15560	LG Futures Ltd
AC01	Accountancy	Subscriptions	Supplies & Services	23/04/2020	637034	997.50	15560	LG Futures Ltd
SV01	Science Vale	Publicity and promotion costs	Supplies & Services	20/04/2020	637046	4,100.00	15797	Whistle
SV01	Science Vale	Publicity and promotion costs	Supplies & Services	20/04/2020	637047	2,900.00	15797	Whistle

AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/04/2020	1013253	3,500.00	15869	Showstopper Productions Ltd
LS01	Legal	Legal services	Supplies & Services	07/04/2020	1013220	750.00	16002	"REDACTED - sensitive information "
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049707	1,000.00	16102	Culham Parish Council
PP01	Policy Team	Agency staff	Employees	01/04/2020	3049514	2,028.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	02/04/2020	3049513	828.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	02/04/2020	3049515	828.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	02/04/2020	3049513	1,242.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	02/04/2020	3049515	1,242.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	02/04/2020	3049526	1,242.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	02/04/2020	3049526	828.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	02/04/2020	3049527	1,872.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049566	1,273.05	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049566	848.70	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	09/04/2020	3049569	832.60	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	09/04/2020	3049567	364.55	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	09/04/2020	3049570	844.10	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049567	546.83	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049570	1,266.15	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049569	1,248.90	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	15/04/2020	1013258	17,806.90	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	16/04/2020	3049568	1,820.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	16/04/2020	3049605	2,028.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	16/04/2020	3049613	1,560.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	20/04/2020	3049606	517.50	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	20/04/2020	3049607	1,242.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	20/04/2020	3049606	345.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	20/04/2020	3049607	828.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/04/2020	3049496	560.00	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	06/04/2020	3049545	673.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	06/04/2020	3049545	1,010.10	16202	Oyster Partnership limited
AD02	Strategic HR	Agency staff	Employees	06/04/2020	3048954	828.66	16202	Oyster Partnership limited
AD02	Strategic HR	Agency staff	Employees	06/04/2020	3049200	828.66	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/04/2020	3049548	816.52	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/04/2020	3049546	739.20	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049546	1,108.80	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049548	1,224.78	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049593	1,221.00	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/04/2020	3049591	488.40	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/04/2020	3049593	814.00	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/04/2020	3049591	732.60	16202	Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	16/04/2020	3049547	560.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	16/04/2020	3049594	638.40	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	16/04/2020	3049594	425.60	16202	Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	17/04/2020	637048	700.00	16202	Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/04/2020	637048	700.00	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	20/04/2020	3049623	660.00	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	20/04/2020	3049624	651.20	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	20/04/2020	3049623	990.00	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	20/04/2020	3049624	976.80	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	20/04/2020	1013272	2,501.85	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	20/04/2020	1013272	3,752.78	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	27/04/2020	3049673	924.00	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	27/04/2020	3049674	976.80	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	27/04/2020	3049673	616.00	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	27/04/2020	3049674	651.20	16202	Oyster Partnership limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	27/04/2020	1013293	12,560.45	16266	Homeless Oxfordshire Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	02/04/2020	1013189	658.45	16461	Premier Plants
FM01	Facilities Management	Maintenance contracts	Supplies & Services	06/04/2020	636975	658.45	16461	Premier Plants
FM01	Facilities Management	Maintenance contracts	Supplies & Services	06/04/2020	636976	658.45	16461	Premier Plants

FM01	Facilities Management	Maintenance contracts	Supplies & Services	06/04/2020	636977	658.45	16461 Premier Plants
DP01	Post Room	Communications - Postages	Supplies & Services	02/04/2020	3049519	10,000.00	16466 Neopost Neofunds
AR04	Didcot Arts Centre	Licences	Supplies & Services	08/04/2020	637005	683.83	16537 Spektrix Limited
LS01	Legal	Legal services	Supplies & Services	01/04/2020	636964	4,500.00	16548 Ranjit Bhoze QC
DN01	Development Management	Fees and hired services	Supplies & Services	29/04/2020	637169	3,000.00	16615 Peter Radmall Associates Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/04/2020	3049512	1,700.00	16789 "REDACTED - sensitive information "
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	07/04/2020	3049563	587,591.00	16894 Capita Business Services
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	07/04/2020	3049551	228,728.02	16894 Capita Business Services
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	07/04/2020	3049562	1,200,000.00	16894 Capita Business Services
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	20/04/2020	3049620	1,330,296.28	16894 Capita Business Services
AC01	Accountancy	Bank charges	Supplies & Services	24/04/2020	633091	406.60	16894 Capita Business Services
WC99	General Toilets	Water rates	Premises	09/04/2020	3049181	254.39	16960 Castle Water Ltd
LE06	Boundary Park	Consultation costs	Supplies & Services	15/04/2020	1013251	67,500.00	17000 Boundary Park Sports Association
DN01	Development Management	Consultation costs	Supplies & Services	15/04/2020	1013259	1,800.00	17035 Michelle Bolger Expert Landscape Consultancy Ltd
LS01	Legal	Legal services	Supplies & Services	15/04/2020	637031	3,550.00	17043 FRANCIS TAYLOR BULIDING
LS01	Legal	Legal services	Supplies & Services	29/04/2020	1013298	3,500.00	17043 FRANCIS TAYLOR BULIDING
DN01	Development Management	Advertising	Supplies & Services	06/04/2020	636959	287.40	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	06/04/2020	636968	255.20	17102 TMP UK LTD
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	6,500.00	17110 Riverside Counselling Service
GR30	Community Enablement	Grants	Supplies & Services	20/04/2020	3049627	5,500.00	17134 SOFEA
PA01	Central Planning	Recruitment advertising	Employees	02/04/2020	636969	375.00	17167 Landscape Institute
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/04/2020	1013231	19,085.75	17184 Universal Contracting Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	16/04/2020	3049611	500.00	17185 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	29/04/2020	637032	400.00	17185 "REDACTED - sensitive information "
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2020	3049628	3,500.00	17266 Sustainable Didcot
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2020	3049553	4,115.00	17288 WVV Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049710	962.00	17317 Employment Action Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	435.00	17350 First Steps Family Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	740.00	17350 First Steps Family Hub
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2020	3049626	500.00	17357 Wallingford Castle Archers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2020	3049626	300.00	17357 Wallingford Castle Archers
FM01	Facilities Management	Materials & consumables	Supplies & Services	17/04/2020	636937	1,388.49	17389 Avon Services Ltd t/a One Stop Cleaning Shop
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/04/2020	1013178	717.60	17406 Baily Garner LLP
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/04/2020	1013212	425.00	17406 Baily Garner LLP
NP01	Neighbourhood Planning	Partnership contributions	Supplies & Services	15/04/2020	637028	4,649.90	17477 Intelligent Plans and Examinations (IPE) Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	06/04/2020	1013216	1,460.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/04/2020	1013228	1,460.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/04/2020	1013229	1,460.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	08/04/2020	1013230	1,460.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	14/04/2020	1013248	1,460.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	17/04/2020	1013270	1,460.00	17481 DWilde Consulting Ltd
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	24/04/2020	1013291	1,460.00	17481 DWilde Consulting Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	08/04/2020	1013233	4,821.60	17502 Oxford Direct Services Limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	15/04/2020	1013256	1,200.00	17502 Oxford Direct Services Limited
FC01	SCP Client Team SODC	Legal services	Supplies & Services	15/04/2020	637009	24,840.36	17508 Mendip District Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/04/2020	3049524	1,875.00	17537 Oxfordshire Mind
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/04/2020	637072	1,875.00	17537 Oxfordshire Mind
FM01	Facilities Management	Agency staff	Employees	13/04/2020	637013	587.25	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	21/04/2020	637056	469.80	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	27/04/2020	637160	340.61	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	27/04/2020	637160	340.61	17622 The Best Connection Group Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/04/2020	637014	35,027.35	17627 Abacus Playgrounds Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/04/2020	1013187	930.26	17628 Breeze de Albuquerque
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049710	400.00	17652 Inner Wheel Club of Thame
A316	Crowmarsh Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/04/2020	1013235	32,172.35	17686 Ridge & Partners
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/04/2020	3049710	24,500.00	17690 Beckley & Area Community Benefit Society Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/04/2020	636965	1,339.04	17693 Impatient Productions Ltd
CP99	Car Park Operations	Fees and hired services	Supplies & Services	30/04/2020	637190	1,760.00	17708 Saba Park Services UK Limited
CB04	Health & Safety	Other expenses	Supplies & Services	09/04/2020	637008	1,320.00	17719 Advance IT Solutions Ltd

CB04	Health & Safety	Other expenses	Supplies & Services	14/04/2020	1013245	1,335.00	17724 Redactive Publishing Ltd
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	01/04/2020	1013179	325.00	17730 The Landscape Group Oxford
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	23/04/2020	637074	315.00	17793 Cotswold Lifts Limited
CA01	Corporate Management Team	Hospitality	Supplies & Services	07/04/2020	3049357	2,501.00	17814 The Oxfordshire Golf Club
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	20/04/2020	637041	275.00	17822 David Barrington Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	06/04/2020	1013213	337.50	17834 Lovair Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/04/2020	3049642	498.50	17877 "REDACTED - sensitive information "
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/04/2020	637015	35,100.12	17909 Fergal Contracting Co Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	16/04/2020	637039	375.00	17930 Mark Foy
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	16/04/2020	637040	375.00	17930 Mark Foy
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/04/2020	1013232	24,026.00	17970 DW Contractors (Oxford) Ltd – Trading as DW Support Services
AR04	Didcot Arts Centre	Licences	Supplies & Services	02/04/2020	1013197	325.00	18030 Every Property Certificate Ltd
DN01	Development Management	Compensation to third parties	Supplies & Services	02/04/2020	3049394	107,500.00	18075 Hallam Land Management Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049707	1,500.00	18076 Great Haseley Cricket Club
FC01	SCP Client Team SODC	Professional	Supplies & Services	30/04/2020	637181	3,680.00	18078 Zellis UK Ltd
FC01	SCP Client Team SODC	Professional	Supplies & Services	30/04/2020	637182	2,683.20	18078 Zellis UK Ltd
FC01	SCP Client Team SODC	Professional	Supplies & Services	30/04/2020	637182	8,496.80	18078 Zellis UK Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	03/04/2020	1013202	28,680.00	18088 Landscape Printing Systems Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	1,500.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	2,000.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	1,000.00	18089 Going Forward Buses CIC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2020	3049626	400.00	18091 Rainbow Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2020	3049626	500.00	18091 Rainbow Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	20/04/2020	3049626	600.00	18091 Rainbow Pre-School
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	1,500.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	1,250.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	350.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	1,000.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	1,000.00	18092 Oxfordshire Lowland Search and Rescue
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049709	500.00	18092 Oxfordshire Lowland Search and Rescue
DN01	Development Management	Consultants-Projects	Supplies & Services	23/04/2020	637076	1,076.00	18094 Pager Power Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	14/04/2020	1013249	5,910.00	18095 Vanix LLP
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/04/2020	3049596	8,000.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/04/2020	3049630	7,000.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/04/2020	3049691	5,000.00	18097 Alpha of Oxford Ltd
HM01	Homelessness Nightly Paid	Purchase of equipment	Supplies & Services	30/04/2020	1013301	448.33	18102 Beds 2 U Limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	30/04/2020	3049710	1,155.00	18103 Watlington Climate Action Group
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/04/2020	3049473	4,025.00	99999 Water Centres Ltd
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	07/04/2020	3049437	400.00	99999 "REDACTED - sensitive information "
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/04/2020	3049618	521.15	99999 PBR Bthrooms & Kitchens
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/04/2020	3049617	1,292.00	99999 Ridley Electronics Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/04/2020	3049580	545.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/04/2020	3049610	800.00	99999 "REDACTED - sensitive information "
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/04/2020	3049681	1,104.00	99999 Fusion Architecture Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/04/2020	3049680	600.00	99999 City Properties Lettings & Management
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/04/2020	3049678	1,000.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/04/2020	3049687	1,038.46	99999 "REDACTED - sensitive information "