

South Oxfordshire District Council - spending over £250 for December 2019

Operation:	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction Net amount	Supplier ID	Supplier ID(T)
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	02/12/2019	1012521 427.96	10401	Kalamazoo Secure Solutions Limited
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048445 560.93	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048446 560.93	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048445 120123.10	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048446 87368.59	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048445 87368.59	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048446 176841.02	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048445 176841.02	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048445 98066.05	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048446 98066.05	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2019	3048446 120123.10	10778	Biffa Municipal Ltd S57146
FM01	Facilities Management	Electricity	Premises	02/12/2019	3048431 4922.42	14992	Kent County Council
WC99	General Toilets	Electricity	Premises	02/12/2019	3048471 290.67	15113	N Power Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	02/12/2019	1012516 1240.00	15705	"REDACTED - sensitive information "
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	02/12/2019	1012517 1495.00	16825	RAM Consultancy Limited
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	02/12/2019	3048453 1245303.30	16894	Capita Business Services
HM01	Homelessness Nightly Paid	Software purchase & licence	Supplies & Services	03/12/2019	3048472 4863.55	10162	Civica UK Ltd
PA01	Central Planning	Fees and hired services	Supplies & Services	03/12/2019	3048416 745.40	10199	Didcot Town Council
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	03/12/2019	636082 298.60	10288	Grundon Waste Management Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	03/12/2019	636103 1060.32	10483	Nibra Signs Ltd
J101	Parliamentary Election	Stationery	Appropriations and other non Cipfa Sub Group Accounts	03/12/2019	1012533 272.50	10631	Shaw and Sons Limited
LC01	Land Charges	Payments to other local authorities	Third Party Payments	03/12/2019	635108 1419.00	10845	Oxfordshire County Council
TR00	Training Budget	Staff training	Employees	03/12/2019	636016 345.00	12084	Environmental Protection UK
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	03/12/2019	635687 498.00	13001	Carbon Colour Co Ltd
FM01	Facilities Management	Agency staff	Employees	03/12/2019	3048450 510.75	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	03/12/2019	3048447 981.10	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	03/12/2019	3048447 947.05	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	03/12/2019	3048447 631.37	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	03/12/2019	3048447 654.06	13362	Hays PLC
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	03/12/2019	3048480 320.00	13669	Thame Barns Centre
EH02	EH - Food Safety	Professional	Supplies & Services	03/12/2019	635704 277.00	14288	Klipspringer
AR04	Didcot Arts Centre	Contract Cleaning	Premises	03/12/2019	636180 1552.84	14490	Calber Facilities Management Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	03/12/2019	3048480 272.00	15511	Cholsey Pavilion
EL01	Elections	Purchase of equipment	Supplies & Services	03/12/2019	636149 3730.00	15899	Pakflatt (UK) Ltd
J101	Parliamentary Election	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	03/12/2019	636093 3740.08	16135	Furniture Hire UK
AH02	Development	Miscellaneous-Projects	Supplies & Services	03/12/2019	636079 3510.00	16158	Bryan Cave Leighton Paisner LLP
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	03/12/2019	636186 5381.50	16158	Bryan Cave Leighton Paisner LLP
BC01	Building Control Services	Agency staff	Employees	03/12/2019	3048331 1250.16	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	03/12/2019	3048364 1252.05	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/12/2019	3048331 833.44	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	03/12/2019	3048365 561.39	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/12/2019	3048365 374.26	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/12/2019	3048364 834.70	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/12/2019	3048428 490.20	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/12/2019	3048427 1010.10	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/12/2019	3048428 326.80	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/12/2019	3048427 673.40	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	03/12/2019	3048460 1263.39	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	03/12/2019	3048425 1253.13	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/12/2019	3048460 842.26	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	03/12/2019	3048425 835.42	16202	Oyster Partnership limited
FM01	Facilities Management	Materials & consumables	Supplies & Services	03/12/2019	636164 402.70	16360	Sydenhams Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/12/2019	635551 450.00	16496	Bems (Controls) Ltd
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	03/12/2019	636005 2436.00	16703	Tyler Consultants Limited
A288	New Website	Fees and hired services	Supplies & Services	03/12/2019	1012526 2080.00	17371	Graham Shapiro Design Ltd

FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/12/2019	635878	1398.00	17411 PCB Technical Solutions Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	03/12/2019	636188	294.00	17429 Tyco Fire & Integrated Solutions UK Ltd
SD03	Community Sports Coaches	Consultation costs	Supplies & Services	03/12/2019	635660	500.00	17439 Rubicon Industries Limited
CA20	Berinsfield Regeneration	Strategic Property Advice	Supplies & Services	03/12/2019	636166	1160.00	17492 C & W (U.K.) LLP
DS01	Democratic Services	Code of Conduct Training	Employees	03/12/2019	636153	734.20	17526 "REDACTED - sensitive information "
CP99	Car Park Operations	5CSP SABA	Third Party Payments	03/12/2019	636125	19010.13	17708 Saba Park Services UK Limited
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	03/12/2019	3048480	912.00	17720 Thame Snooker Club Ltd
ED00	Economic Development	Other employee expenses	Employees	03/12/2019	3048459	333.00	17830 Microsoft Limited
ED00	Economic Development	Other employee expenses	Employees	03/12/2019	3048458	333.00	17830 Microsoft Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/12/2019	3048414	983.16	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/12/2019	3048414	983.16	17855 Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/12/2019	636077	1200.00	17891 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/12/2019	636078	268.32	17891 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/12/2019	636117	1200.00	17949 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/12/2019	636128	1262.00	17980 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/12/2019	1012528	3116.79	17989 "REDACTED - sensitive information "
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	04/12/2019	636189	1139.00	10562 Proelec Installations Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/12/2019	3048482	2218.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/12/2019	3048488	819.00	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/12/2019	3048489	747.00	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/12/2019	3048481	399.24	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/12/2019	3048486	3307.99	14986 Oxford Mobility Installations Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/12/2019	3048487	4550.00	15999 Evolution Design & Build Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/12/2019	3048490	4150.00	15999 Evolution Design & Build Ltd
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	04/12/2019	636200	583.00	16463 Marshfield Farm Ice Cream Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	04/12/2019	635808	450.00	16496 Bems (Controls) Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	04/12/2019	9006474	934.52	Amazon
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	04/12/2019	9006474	375.49	Kingfisher
PP01	Policy Team	Staff training	Employees	05/12/2019	636169	765.00	10205 Dods Group Plc
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	05/12/2019	636102	1707.05	10483 Nibra Signs Ltd
AD10	Pension Costs	Pension past service costs	Employees	05/12/2019	635499	43858.24	10523 Oxfordshire CC Pension Fund
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	05/12/2019	1012544	545.45	10562 Proelec Installations Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2019	3048495	2286.00	10680 Stannah Lift Services Ltd
EL02	District & Parish elections	Room & office Rents	Premises	05/12/2019	3048507	353.60	10931 Lord Williams School
EL02	District & Parish elections	Room & office Rents	Premises	05/12/2019	3048507	390.37	10931 Lord Williams School
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/12/2019	1012541	1362.27	10964 Didcot Girls School
DN01	Development Management	Room & office Rents	Premises	05/12/2019	636184	600.00	10999 Tetsworth Memorial Hall
DN01	Development Management	Room & office Rents	Premises	05/12/2019	636187	300.00	10999 Tetsworth Memorial Hall
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2019	3048493	6400.00	11082 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	05/12/2019	1012546	276.00	13990 Eaton Environmental Services
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	05/12/2019	636182	382.80	14490 Calber Facilities Management Ltd
J102	County Election 2017	Printing External	Appropriations and other non Cipfa Sub Group Accounts	05/12/2019	1012548	440.00	14610 Print Image Network Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2019	3048494	1152.00	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/12/2019	3048496	781.20	14703 Mears Home Improvement Limited
AR04	Didcot Arts Centre	Electricity	Premises	05/12/2019	3048417	3143.40	14992 Kent County Council
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	05/12/2019	1012545	1687.80	15002 Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	05/12/2019	1012545	615.06	15002 Sodexo Horticultural Services
PP01	Policy Team	Agency staff	Employees	05/12/2019	3048500	1690.00	16186 Matchtech
PP01	Policy Team	Agency staff	Employees	05/12/2019	3048502	1924.00	16186 Matchtech
FM01	Facilities Management	Agency staff	Employees	05/12/2019	1012547	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	05/12/2019	1012547	700.00	16202 Oyster Partnership limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/12/2019	1012543	3500.00	16864 Entertainers Showproviders Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/12/2019	636151	555.94	17606 SFX Supplies and Hire Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/12/2019	636201	1800.00	17624 "REDACTED - sensitive information "
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	05/12/2019	3048407	2135.50	17708 Saba Park Services UK Limited
CB04	Health & Safety	Other expenses	Supplies & Services	05/12/2019	636183	1335.00	17724 Redactive Publishing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	05/12/2019	3048491	1000.00	17848 "REDACTED - sensitive information "

CE10	IT Operations	Software purchase & licence	Supplies & Services	06/12/2019	636172	89321.93	10541 Phoenix Software Ltd
BC01	Building Control Services	Staff training	Employees	06/12/2019	636206	360.00	13072 LABC
OP02	Public Realm	Repairs and maintenance to land and buildings	Premises	09/12/2019	1012577	1665.75	10562 Proelec Installations Ltd
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	09/12/2019	3048514	803.81	10608 Royal Mail Group plc
RE01	Electoral Registration	Communications - Postages	Supplies & Services	09/12/2019	3048514	803.81	10608 Royal Mail Group plc
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	09/12/2019	3048483	255.92	10778 Biffa Municipal Ltd S57146
A068	Waste Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/12/2019	3048483	14684.54	10778 Biffa Municipal Ltd S57146
A068	Waste Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/12/2019	3048484	7972.05	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048484	2470.01	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048484	594.22	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048484	9866.97	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	09/12/2019	3048484	2521.61	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	09/12/2019	3048484	9065.51	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	09/12/2019	3048484	14539.32	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	09/12/2019	3048484	24924.54	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	09/12/2019	3048484	11077.57	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	09/12/2019	3048484	18693.41	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	09/12/2019	3048483	2775.81	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	09/12/2019	3048483	2775.81	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048483	7018.78	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048483	1386.35	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048483	2831.99	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048484	3469.75	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048485	3352.58	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048485	9232.06	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	09/12/2019	3048485	2063.52	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	09/12/2019	3048485	8524.06	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	09/12/2019	3048485	1980.16	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Purchase of equipment	Supplies & Services	09/12/2019	3048485	4229.42	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Purchase of equipment	Supplies & Services	09/12/2019	3048485	4229.42	10778 Biffa Municipal Ltd S57146
AR05	Cornerstone Café	Purchase of equipment	Supplies & Services	09/12/2019	1012581	369.99	10824 Nisbets
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	09/12/2019	3048517	814.69	10931 Lord Williams School
LN01	Licensing	Staff training	Employees	09/12/2019	1012579	339.00	11035 CMS Training Ltd
LN10	Licensing Team - Vale Recharges	Staff training	Employees	09/12/2019	1012579	339.00	11035 CMS Training Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	09/12/2019	3048517	335.25	11110 Beckley Village Hall Management Committee
RR00	Recruitment Budget	Staff training	Employees	09/12/2019	1012576	10000.00	13203 Verticality Limited
AC01	Accountancy	Agency staff	Employees	09/12/2019	3048449	989.43	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	09/12/2019	3048449	989.43	13362 Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/12/2019	636217	3619.34	13731 Blackeyed Theatre
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	09/12/2019	3048517	610.00	13867 GLL (Greenwich Leisure Limited)
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	09/12/2019	3048517	400.00	14641 St Mary Le More Church
FM02	Foxhall Manor Park	Repairs & Maintenance of Grounds	Premises	09/12/2019	1012574	615.56	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	09/12/2019	1012574	6397.47	15002 Sodexo Horticultural Services
CP99	Car Park Operations	Grounds Maintenance Contract	Third Party Payments	09/12/2019	1012574	516.31	15002 Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds Maintenance Contract	Third Party Payments	09/12/2019	1012574	363.25	15002 Sodexo Horticultural Services
PP01	Policy Team	Agency staff	Employees	09/12/2019	3048464	560.00	16202 Oyster Partnership limited
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	09/12/2019	3048517	472.00	16391 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	09/12/2019	1012580	1080.00	16677 JT Stage Productions Ltd
AH01	Affordable Housing	Consultation costs	Supplies & Services	09/12/2019	1012572	458.40	17492 C & W (U.K.) LLP
FM01	Facilities Management	Agency staff	Employees	09/12/2019	1012570	587.25	17622 The Best Connection Group Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/12/2019	636220	1200.00	17921 Top Talent Agency Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/12/2019	1012571	1200.00	17950 The Firm of the Poozies
LE01	Leisure	Fees and hired services	Supplies & Services	09/12/2019	1012578	301.00	17956 Professional Sportsurf Design (NW) Ltd
EL02	District & Parish elections	Room & office Rents	Premises	10/12/2019	1012584	400.00	14641 St Mary Le More Church
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	10/12/2019	1012585	3282.70	14703 Mears Home Improvement Limited
DN01	Development Management	Consultation costs	Supplies & Services	10/12/2019	1012587	1269.45	15348 "REDACTED - sensitive information "
DN10	DC - Vale Recharges	Consultation costs	Supplies & Services	10/12/2019	1012587	1269.45	15348 "REDACTED - sensitive information "

AR05	Cornerstone Café	Bar supplies	Supplies & Services	10/12/2019	636146	415.10	16735	Ue Coffee Roasters Ltd
SD06	Go Active Gold	Basic Pay Casuals	Employees	10/12/2019	1012588	300.00	17026	"REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/12/2019	3048528	367.50	17396	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/12/2019	1012590	337.04	17924	"REDACTED - sensitive information "
BC01	Building Control Services	Fees and hired services	Supplies & Services	10/12/2019	1012589	2200.00	17934	Plus 1 Developments Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/12/2019	1012583	316.50	17973	"REDACTED - sensitive information "
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	11/12/2019	636126	1403.51	10483	Nibra Signs Ltd
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	11/12/2019	3048548	4133.28	10608	Royal Mail Group plc
TR00	Training Budget	Staff training	Employees	11/12/2019	635172	875.00	10660	South East Employers
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	11/12/2019	3048508	25370.86	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/12/2019	636243	671.29	13145	Phil McIntyre Entertainments
EH02	EH - Food Safety	Professional	Supplies & Services	11/12/2019	1012608	750.00	13191	CIEH
BC01	Building Control Services	Agency staff	Employees	11/12/2019	3048318	585.73	13362	Hays PLC
BC10	BC-Vale Recharges	Agency staff	Employees	11/12/2019	3048318	390.48	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	11/12/2019	3048451	323.46	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	11/12/2019	1012601	6313.86	13362	Hays PLC
PC01	Pest Control Service	Pest control services	Supplies & Services	11/12/2019	3048543	1777.01	13703	Total Pest Control UK Ltd
TR00	Training Budget	Staff training	Employees	11/12/2019	3048432	310.00	13849	Historic Towns & Villages Forum
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	11/12/2019	636236	276.00	13990	Eaton Environmental Services
J101	Parliamentary Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	11/12/2019	636246	7341.00	14610	Print Image Network Ltd
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	11/12/2019	1012617	3282.70	14703	Mears Home Improvement Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	11/12/2019	3048554	440.00	14716	Noahs Ark Environmental Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/12/2019	636248	1584.64	14978	Live Nation
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/12/2019	635796	1307.27	16107	New Old Friends Theatre
AH02	Development	Fees and hired services	Supplies & Services	11/12/2019	636239	5284.99	16199	Realest
PP01	Policy Team	Agency staff	Employees	11/12/2019	3048546	560.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	11/12/2019	3048461	740.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	11/12/2019	3048462	1010.10	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	11/12/2019	3048462	673.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	11/12/2019	3048544	1010.10	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	11/12/2019	3048547	740.00	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	11/12/2019	3048544	673.40	16202	Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	11/12/2019	1012599	700.00	16202	Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	11/12/2019	1012599	700.00	16202	Oyster Partnership limited
DN01	Development Management	Fees and hired services	Supplies & Services	11/12/2019	3048558	433.00	16615	Peter Radmall Associates Limited
LS01	Legal	Legal services	Supplies & Services	11/12/2019	1012607	375.00	17237	"REDACTED - sensitive information "
AH02	Development	Strategic Property Advice	Supplies & Services	11/12/2019	636240	2500.00	17492	C & W (U.K.) LLP
AR04	Didcot Arts Centre	Basic Pay Casuals	Employees	11/12/2019	1012600	1200.00	17540	"REDACTED - sensitive information "
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	11/12/2019	636216	2482.48	17570	Cavalier Mailing Services Limited
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	11/12/2019	636216	5296.76	17570	Cavalier Mailing Services Limited
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	11/12/2019	636259	6385.50	17649	Oxford Security services Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	11/12/2019	3048519	1388.53	17848	"REDACTED - sensitive information "
LS01	Legal	Agency staff	Employees	11/12/2019	3048555	901.23	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/12/2019	3048521	985.12	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/12/2019	3048555	901.23	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/12/2019	3048521	985.13	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	11/12/2019	3048523	1065.09	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	11/12/2019	3048523	1065.09	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/12/2019	1012616	1600.00	17924	"REDACTED - sensitive information "
CA01	Corporate Management Team	Consultants-Projects	Supplies & Services	11/12/2019	636014	5500.00	17948	Bedford Borough Council
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	11/12/2019	636218	587.98	17963	Wilson & Scott Highways Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/12/2019	1012615	500.00	17974	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/12/2019	1012598	2500.00	17997	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	11/12/2019	1012612	1796.40	17999	Moore Enterprising Ltd
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	11/12/2019	1012597	24626.00	18002	Event Flooring Solutions Ltd
DN01	Development Management	Agency staff	Employees	12/12/2019	3048390	987.34	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	12/12/2019	3048390	658.23	13362	Hays PLC

AD02	Strategic HR	Fees and hired services	Supplies & Services	12/12/2019	1012624	6313.86	13362	Hays PLC
BC10	BC-Vale Recharges	Agency staff	Employees	12/12/2019	3048501	805.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	12/12/2019	3048501	1207.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	12/12/2019	3048505	805.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	12/12/2019	3048505	1207.50	16186	Matchtech
DN01	Development Management	Agency staff	Employees	12/12/2019	3048463	740.00	16202	Oyster Partnership limited
DN01	Development Management	Consultation costs	Supplies & Services	12/12/2019	636256	6075.00	16913	Annabel Graham Paul
FM01	Facilities Management	Agency staff	Employees	12/12/2019	636270	657.72	17622	The Best Connection Group Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	12/12/2019	3048557	1388.53	17848	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/12/2019	636272	1543.35	17968	"REDACTED - sensitive information "
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	13/12/2019	636277	10754.92	13867	GLL (Greenwich Leisure Limited)
GS04	Didcot Leisure Centre	Leisure facilities management	Supplies & Services	13/12/2019	636277	6723.94	13867	GLL (Greenwich Leisure Limited)
WC99	General Toilets	Contract Cleaning	Premises	13/12/2019	3048601	500.00	14550	Healthmatic Ltd 2010
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	13/12/2019	3048542	2796.67	15133	Premier Inn
BC01	Building Control Services	Agency staff	Employees	13/12/2019	3048545	1250.43	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	13/12/2019	3048545	833.62	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	13/12/2019	636247	1350.55	16537	Spektrix Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	13/12/2019	636207	407.60	17136	Cotswold Fayre Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	13/12/2019	636203	420.00	17460	"REDACTED - sensitive information "
OP01	Parks and Open Spaces	Purchase of equipment	Supplies & Services	16/12/2019	3048620	717.23	10392	Jewson Limited
FM01	Facilities Management	Materials & consumables	Supplies & Services	16/12/2019	635753	328.10	10442	Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	16/12/2019	636228	420.00	10442	Lyreco UK Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	16/12/2019	1012638	390.60	13212	Barry Gibbon LTD Dairy Produce
A273	Abbey Sports Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/12/2019	1012633	5941.00	13867	GLL (Greenwich Leisure Limited)
A273	Abbey Sports Centre Capital Investment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/12/2019	1012634	850.00	13867	GLL (Greenwich Leisure Limited)
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	16/12/2019	3048616	320.00	15453	Stadhampton Village Hall
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	16/12/2019	636252	2199.50	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	16/12/2019	636251	2199.50	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	16/12/2019	636253	2199.50	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	16/12/2019	636253	2199.50	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	16/12/2019	636252	2199.50	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	16/12/2019	636251	2199.50	15562	MEPC Milton GP Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/12/2019	1012635	5000.00	16069	Connection
EL10	Election Team - VALE Recharges	Other expenses	Supplies & Services	16/12/2019	636280	722.13	16171	The Self Storage Co. (Didcot) Ltd
EL01	Elections	Other expenses	Supplies & Services	16/12/2019	636280	722.13	16171	The Self Storage Co. (Didcot) Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	16/12/2019	636250	414.20	17389	Avon Services Ltd t/a One Stop Cleaning Shop
FM01	Facilities Management	Materials & consumables	Supplies & Services	16/12/2019	636250	389.10	17389	Avon Services Ltd t/a One Stop Cleaning Shop
LS01	Legal	Agency staff	Employees	16/12/2019	3048604	985.12	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/12/2019	3048604	985.13	17855	Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/12/2019	1012637	362.80	17924	"REDACTED - sensitive information "
OP02	Public Realm	New Building Works	Premises	16/12/2019	3048553	3317.65	17951	Howdens
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/12/2019	1012636	2415.00	17990	"REDACTED - sensitive information "
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	17/12/2019	636173	431.11	10560	Probrand Limited
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	17/12/2019	636174	1576.18	10560	Probrand Limited
J101	Parliamentary Election	Communications - Postages	Supplies & Services	17/12/2019	3048526	1195.78	10608	Royal Mail Group plc
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	17/12/2019	3048639	2588.00	10666	Sovereign Housing Association Ltd
AD02	Strategic HR	Fees and hired services	Supplies & Services	17/12/2019	3048448	843.98	13362	Hays PLC
CB04	Health & Safety	Fees and hired services	Supplies & Services	17/12/2019	3048536	2503.00	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	17/12/2019	3048536	2284.19	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	17/12/2019	3048626	1785.22	13362	Hays PLC
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	17/12/2019	636137	13366.00	13867	GLL (Greenwich Leisure Limited)
EH06	EH - Env Protection	Dog warden services	Supplies & Services	17/12/2019	3048612	440.05	14674	Barnewood Limited
RR00	Recruitment Budget	Medical Examinations	Employees	17/12/2019	636258	378.00	15155	Health Assured Limited
AR04	Didcot Arts Centre	Window Cleaning	Premises	17/12/2019	636291	856.00	15262	"REDACTED - sensitive information "
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	17/12/2019	635869	10000.00	15390	Abingdon DAMASCUS Youth Project (DYP)
AH02	Development	Miscellaneous-Projects	Supplies & Services	17/12/2019	636185	11941.10	16158	Bryan Cave Leighton Paisner LLP
AH02	Development	Miscellaneous-Projects	Supplies & Services	17/12/2019	636185	373.00	16158	Bryan Cave Leighton Paisner LLP

FM01	Facilities Management	Agency staff	Employees	17/12/2019	1012643	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	17/12/2019	1012643	700.00	16202 Oyster Partnership limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	17/12/2019	635887	380.00	16735 Ue Coffee Roasters Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	17/12/2019	636245	4881.37	17035 Michelle Bolger Expert Landscape Consultancy Ltd
DN01	Development Management	Advertising	Supplies & Services	17/12/2019	636281	255.20	17102 TMP UK LTD
AH02	Development	Strategic Property Advice	Supplies & Services	17/12/2019	636155	2958.40	17492 C & W (U.K.) LLP
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/12/2019	636289	4473.75	17592 Tin Shed Scenery
AR04	Didcot Arts Centre	Licences	Supplies & Services	17/12/2019	636283	540.00	17615 Williams Commerce Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/12/2019	1012644	255.00	17660 "REDACTED - sensitive information "
ED00	Economic Development	Other expenses	Supplies & Services	17/12/2019	636290	698.00	17825 Digipress. Co Ltd
ED10	Economic Development Team - Vale Recharges	Other expenses	Supplies & Services	17/12/2019	636290	698.00	17825 Digipress. Co Ltd
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	17/12/2019	1012642	1100.00	17898 Cambridge Environmental Research Consultants
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	17/12/2019	636219	832.44	17963 Wilson & Scott Highways Ltd
OP02	Public Realm	Repairs and maintenance to land and buildings	Premises	17/12/2019	3048617	695.00	17978 Construction Industry Training Providers Ltd (CITP)
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	17/12/2019	636202	300.34	17983 SBL Software Box Ltd
TR00	Training Budget	Staff training	Employees	18/12/2019	1012649	387.50	10238 ESRI UK Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	18/12/2019	1012649	387.50	10238 ESRI UK Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048579	4258.29	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048579	553.58	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048580	3926.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048580	510.38	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048573	25673.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048573	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048576	4405.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048578	2286.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048578	297.18	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048581	4573.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048581	594.49	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048575	5751.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048575	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048576	572.65	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048577	4840.34	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048577	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048582	28559.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048582	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048583	422.24	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048583	3897.60	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048584	5139.84	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048584	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048585	1728.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048574	4050.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048574	526.50	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048586	487.50	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048588	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048588	8850.83	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048587	1726.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048591	3926.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048591	510.38	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048586	3750.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048644	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048645	520.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048645	4000.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048646	9233.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048646	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048644	6659.00	10651 SOHA Housing Ltd
AU01	Internal Audit	Agency staff	Employees	18/12/2019	3048351	6626.70	13362 Hays PLC
PP01	Policy Team	Agency staff	Employees	18/12/2019	3048635	1820.00	16186 Matchtech

PP01	Policy Team	Agency staff	Employees	18/12/2019	3048652	560.00	16202	Oyster Partnership limited
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	18/12/2019	3048647	1241745.77	16894	Capita Business Services
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	18/12/2019	636296	500.00	17185	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	18/12/2019	636297	500.00	17185	"REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	18/12/2019	3048650	850.00	17665	"REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	18/12/2019	3048649	1342.50	17665	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/12/2019	636300	1200.00	17894	"REDACTED - sensitive information "
DM01	Councillors' allowances	Staff training	Employees	18/12/2019	635930	2545.00	17953	Link Support Services (UK) Ltd
DM10	Democratic Team - Vale Recharges	Staff training	Employees	18/12/2019	635930	1975.00	17953	Link Support Services (UK) Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/12/2019	3048648	8340.84	99999	PBR Bathrooms
TV01	CCTV	Maintenance of equipment	Supplies & Services	19/12/2019	1012660	550.00	10140	Computerised & Digital Security Systems
DN01	Development Management	Agency staff	Employees	19/12/2019	3048624	1512.26	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	19/12/2019	3048624	1855.71	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	19/12/2019	3048624	1237.14	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	19/12/2019	3048624	1008.17	13362	Hays PLC
AR04	Didcot Arts Centre	Contract Cleaning	Premises	19/12/2019	1012657	869.70	14490	Calber Facilities Management Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	19/12/2019	1012655	1483.00	14610	Print Image Network Ltd
TR00	Training Budget	Staff training	Employees	19/12/2019	1012654	442.50	17179	The Change Corporation
TR99	Training Recharges to VOWH	Staff training	Employees	19/12/2019	1012654	442.50	17179	The Change Corporation
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/12/2019	1012658	3056.90	17406	Baily Garner LLP
OP02	Public Realm	Fees and hired services	Supplies & Services	19/12/2019	636286	390.00	17927	2 Cousins Powered Access Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	20/12/2019	636232	361.10	10442	Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	20/12/2019	636232	355.22	10442	Lyreco UK Ltd
HL01	Hackney Carriage Licences	Fees and hired services	Supplies & Services	20/12/2019	1012664	360.00	10845	Oxfordshire County Council
FM01	Facilities Management	Agency staff	Employees	20/12/2019	3048538	762.72	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	20/12/2019	3048539	273.20	13362	Hays PLC
AR04	Didcot Arts Centre	Licences	Supplies & Services	20/12/2019	1012665	839.21	13980	PPL PRS Limited Company
FM01	Facilities Management	Room & office Rents	Premises	20/12/2019	636254	2199.50	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	20/12/2019	636254	2199.50	15562	MEPC Milton GP Ltd
BC10	BC-Vale Recharges	Agency staff	Employees	20/12/2019	3048631	717.60	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	20/12/2019	3048632	738.30	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	20/12/2019	3048633	805.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	20/12/2019	3048634	805.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	20/12/2019	3048631	1076.40	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	20/12/2019	3048632	1107.45	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	20/12/2019	3048633	1207.50	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	20/12/2019	3048634	1207.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	20/12/2019	3048651	841.54	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	20/12/2019	3048651	1262.31	16202	Oyster Partnership limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	20/12/2019	1012663	487.38	16322	The Graphic Design House
AH02	Development	Fees and hired services	Supplies & Services	20/12/2019	636325	5750.00	17492	C & W (U.K.) LLP
AR04	Didcot Arts Centre	Basic Pay Casuals	Employees	20/12/2019	636319	1125.00	17540	"REDACTED - sensitive information "
EH02	EH - Food Safety	Agency staff	Employees	23/12/2019	636322	387.25	12303	"REDACTED - sensitive information "
CB10	Procurement Recharge	Agency staff	Employees	23/12/2019	3048265	1060.03	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/12/2019	3048265	892.80	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/12/2019	3048265	892.80	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	23/12/2019	3048265	1060.02	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	23/12/2019	3048537	2120.05	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	23/12/2019	3048627	636.01	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	23/12/2019	3048537	2120.05	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	23/12/2019	3048627	636.02	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/12/2019	3048537	1211.55	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/12/2019	3048627	525.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/12/2019	3048537	1211.55	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/12/2019	3048627	525.00	13362	Hays PLC
FR01	Countryside	Consultants-Projects	Supplies & Services	23/12/2019	636306	2000.00	13682	Berks Bucks & Oxfordshire Wildlife Trust
AR04	Didcot Arts Centre	Licences	Supplies & Services	23/12/2019	1012668	904.14	13980	PPL PRS Limited Company

MP11	Commercial Sites	Electricity	Premises	23/12/2019	3048664	5139.86	14992 Kent County Council
EH02	EH - Food Safety	Software support and maintenance	Supplies & Services	23/12/2019	3048571	6852.00	16489 Totalmobile Ltd
EH06	EH - Env Protection	Software support and maintenance	Supplies & Services	23/12/2019	3048571	6852.00	16489 Totalmobile Ltd
AR05	Cornerstone Café	Miscellaneous income	Income	23/12/2019	636323	491.35	17696 4Imprint Direct Limited
LS01	Legal	Agency staff	Employees	23/12/2019	3048669	710.06	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/12/2019	3048668	985.12	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/12/2019	3048669	710.06	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	23/12/2019	3048668	985.13	17855 Sellick Partnership Limited
J101	Parliamentary Election	Communications - Postages	Supplies & Services	24/12/2019	3048708	2192.70	10608 Royal Mail Group plc
AR04	Didcot Arts Centre	Gas	Premises	24/12/2019	3048670	1101.01	14992 Kent County Council
DM01	Councillors' allowances	Staff training	Employees	24/12/2019	635630	290.00	15293 CIPFA Business Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	24/12/2019	636295	1422.00	16111 Hankinson Duckett Associates
PP01	Policy Team	Agency staff	Employees	24/12/2019	3048703	560.00	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/12/2019	3048700	425.60	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/12/2019	3048701	673.40	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/12/2019	3048698	570.00	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/12/2019	3048700	638.40	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/12/2019	3048701	1010.10	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/12/2019	3048702	638.40	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/12/2019	3048702	425.60	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/12/2019	3048704	456.00	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/12/2019	3048704	684.00	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/12/2019	3048697	1010.10	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/12/2019	3048697	673.40	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/12/2019	3048698	380.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/12/2019	1012678	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	24/12/2019	1012678	700.00	16202 Oyster Partnership limited
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	24/12/2019	1012680	300.00	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	24/12/2019	1012680	548.45	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	24/12/2019	1012680	300.00	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	24/12/2019	1012680	548.45	16275 Rostrvm Solutions Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	24/12/2019	636320	500.00	16615 Peter Radmall Associates Limited
WC99	General Toilets	Water rates	Premises	24/12/2019	3048690	439.96	16960 Castle Water Ltd
AR04	Didcot Arts Centre	Water rates	Premises	24/12/2019	3048687	281.69	16960 Castle Water Ltd
WC99	General Toilets	Water rates	Premises	24/12/2019	3048694	3101.31	16960 Castle Water Ltd
DN01	Development Management	Advertising	Supplies & Services	24/12/2019	1012679	517.50	17102 TMP UK LTD
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/12/2019	1012672	1333.33	17157 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/12/2019	1012681	295.00	17278 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/12/2019	1012681	805.00	17278 "REDACTED - sensitive information "
FM01	Facilities Management	Maintenance contracts	Supplies & Services	24/12/2019	636215	255.00	17429 Tycos Fire & Integrated Solutions UK Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	24/12/2019	636141	450.00	17557 "REDACTED - sensitive information "
A316	Crowmarsh Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/12/2019	1012670	30000.00	17686 Ridge & Partners
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/12/2019	1012671	268.32	17894 "REDACTED - sensitive information "
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	24/12/2019	1012676	7440.30	17976 Ergo Computing UK Ltd
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	27/12/2019	636332	300.20	10288 Grundon Waste Management Ltd
DP01	Post Room	Maintenance contracts	Supplies & Services	27/12/2019	636334	1411.63	14134 Neopost Ltd
DN01	Development Management	Room & office Rents	Premises	27/12/2019	636208	360.00	14464 Nettlebed Village Club
J101	Parliamentary Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	27/12/2019	1012692	409.00	14610 Print Image Network Ltd
J101	Parliamentary Election	Printing External	Appropriations and other non Cipfa Sub Group Accounts	27/12/2019	1012693	1132.00	14610 Print Image Network Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	27/12/2019	636336	1548.47	15391 London Classic Theatre
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	27/12/2019	1012683	900.00	16312 Schools Publishing Limited
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	27/12/2019	636337	455.00	16821 Direct Publicity Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	27/12/2019	1012688	750.00	17428 APA Consultants Ltd
FM01	Facilities Management	Agency staff	Employees	30/12/2019	1012701	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	30/12/2019	1012701	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	31/12/2019	636360	681.21	17622 The Best Connection Group Ltd