

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

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)	Name
AR04	Didcot Arts Centre		Performers Fees and Charges	30/07/2019	635211	350.00	14820	REDACTED - SENSITIVE INFORMATION	
CB04	Health & Safety		Other expenses	29/07/2019	635218	1320.00	17719	Advance IT Solutions Ltd	
AR04	Didcot Arts Centre		Basic Pay Casuals	10/07/2019	1011708	1200.00	17540	REDACTED - SENSITIVE INFORMATION	
AR04	Didcot Arts Centre		Tutors Costs and Charges	17/07/2019	3047434	468.75	16225	REDACTED - SENSITIVE INFORMATION	
AR04	Didcot Arts Centre		Performers Fees and Charges	15/07/2019	1011725	1262.40	17852	Angels Performing Arts / Play 2 Give	
HM02	Rent Deposit Scheme		Loans To Clients	12/07/2019	3047302	700.00	17737	REDACTED - SENSITIVE INFORMATION	
OP01	Parks and Open Spaces		Repairs & Maintenance of Grounds	25/07/2019	1011792	495.00	16941	ARB UK Ltd	
AR04	Didcot Arts Centre		Recruitment advertising	08/07/2019	1011692	550.00	17084	Arts Intelligence Ltd TA ArtsProfessional	
FM01	Facilities Management		Materials & consumables	03/07/2019	635118	389.10	17389	Avon Services Ltd t/a One Stop Cleaning Shop	
FM01	Facilities Management		Materials & consumables	03/07/2019	635118	414.20	17389	Avon Services Ltd t/a One Stop Cleaning Shop	
AR04	Didcot Arts Centre		Performers Fees and Charges	17/07/2019	1011741	1722.72	17417	Barry Collings Entertainments	
GR30	Community Enablement		Grants	05/07/2019	3047342	4900.00	10853	Be Free Young Carers	
AD02	Strategic HR		Legal services	10/07/2019	3047253	3231.00	16185	Bevan & Brittan LLP	
ST01	Street Cleansing		Waste Collection Biffa Fixed All	02/07/2019	3047284	94788.76	10778	Biffa Municipal Ltd	
RC01	Refuse Collection Contract		Waste Collection Biffa Fixed All	02/07/2019	3047284	115415.48	10778	Biffa Municipal Ltd	
RY03	Garden Waste Scheme		Waste Collection Biffa Fixed All	02/07/2019	3047284	84291.93	10778	Biffa Municipal Ltd	
RY01	Recycling		Waste Collection Biffa Fixed All	02/07/2019	3047284	170613.62	10778	Biffa Municipal Ltd	
CP99	Car Park Operations		Waste Collection Biffa Fixed All	02/07/2019	3047284	541.18	10778	Biffa Municipal Ltd	
RY01	Recycling		Waste Collection Biffa Fixed All	25/07/2019	3047500	170613.62	10778	Biffa Municipal Ltd	
RY03	Garden Waste Scheme		Waste Collection Biffa Fixed All	25/07/2019	3047500	84291.93	10778	Biffa Municipal Ltd	
RC01	Refuse Collection Contract		Waste Collection Biffa Fixed All	25/07/2019	3047500	115415.48	10778	Biffa Municipal Ltd	
CP99	Car Park Operations		Waste Collection Biffa Fixed All	25/07/2019	3047500	541.18	10778	Biffa Municipal Ltd	
ST01	Street Cleansing		Waste Collection Biffa Fixed All	25/07/2019	3047500	94788.76	10778	Biffa Municipal Ltd	
AR05	Cornerstone Café		Food and catering	23/07/2019	3047316	-300.00	16775	Blackwoods Foods	
AR04	Didcot Arts Centre		Performers Fees and Charges	16/07/2019	1011730	2946.67	15652	Bound and Gagged Limited	
AR04	Didcot Arts Centre		Performers Fees and Charges	04/07/2019	1011675	650.00	17521	Box Tale Soup Ltd	
AR04	Didcot Arts Centre		Publicity and promotion costs	25/07/2019	635292	300.00	17123	Brace Design Limited	
CE70	Telecommunications		Communications - Telephones & Fax	11/07/2019	3047197	1191.90	10110	BT Payment Services Ltd	
ED00	Economic Development		Strategic Property Advice	05/07/2019	635159	1006.07	17492	C & W (U.K.) LLP	
CA20	Berinsfield Regeneration		Strategic Property Advice	05/07/2019	635173	6545.00	17492	C & W (U.K.) LLP	
ED00	Economic Development		Fees and hired services	05/07/2019	635174	7225.00	17492	C & W (U.K.) LLP	
MP11	Commercial Sites		Strategic Property Advice	17/07/2019	635235	3310.00	17492	C & W (U.K.) LLP	
AR04	Didcot Arts Centre		Contract Cleaning	05/07/2019	635160	1552.84	14490	Calber Facilities Management Ltd	
GW02	GWP - Northern Neighbourhood Centre		Contract Cleaning	05/07/2019	635163	382.80	14490	Calber Facilities Management Ltd	
AR04	Didcot Arts Centre		Repairs & Maintenance of Fixtures & Fittings	30/07/2019	1011826	743.75	14490	Calber Facilities Management Ltd	
AR04	Didcot Arts Centre		Performers Fees and Charges	11/07/2019	635212	959.67	13975	REDACTED - SENSITIVE INFORMATION	
US01	Universal Credit		Capita Contract	01/07/2019	1011648	9000.00	10129	Capita Business Services	
R805	Benefits Admin		Capita Contract	01/07/2019	1011649	6982.00	10129	Capita Business Services	
R805	Benefits Admin		Capita Contract	02/07/2019	1011655	5893.37	10129	Capita Business Services	
FC01	SCP Client Team SODC		SCSP CAPITA	17/07/2019	3047417	1244975.26	16894	Capita Business Services	
HT01	Partnership & Insight		Fees and hired services	17/07/2019	3047417	51800.00	16894	Capita Business Services	
AR04	Didcot Arts Centre		Water rates	23/07/2019	3047218	303.05	16960	Castle Water Ltd	
AR04	Didcot Arts Centre		Water rates	23/07/2019	3047418	293.27	16960	Castle Water Ltd	
EL02	District & Parish elections		Room & office Rents	17/07/2019	1011744	416.00	10145	Chalgrove Parish Council	
J104	European Election		Room & office Rents	17/07/2019	1011745	416.00	10145	Chalgrove Parish Council	
GR30	Community Enablement		Discrete Grants	25/07/2019	3047516	750.00	17739	Chinnor & Princes Risborough Railway Association	
EL01	Elections		Software purchase & licence	15/07/2019	635217	7834.06	16091	Civica UK Limited	
AR04	Didcot Arts Centre		Maintenance contracts	17/07/2019	635197	450.00	14296	Clear Managed Services Ltd	
TV01	CCTV		Maintenance of equipment	16/07/2019	635234	1391.75	10140	Computerised & Digital Security Systems	
TV01	CCTV		Maintenance contracts	23/07/2019	635265	392.00	10140	Computerised & Digital Security Systems	
X001	Payroll Control A/c		Staff Loans	29/07/2019	635327	833.33	12694	Cyclescheme Ltd	
X001	Payroll Control A/c		Staff Loans	05/07/2019	1011686	500.00	12694	Cyclescheme Ltd	
CP99	Car Park Operations		Repairs and maintenance to land and buildings	18/07/2019	1011750	350.00	15208	D.Hazell Surfacing & Construction Ltd	
AR04	Didcot Arts Centre		Publicity and promotion costs	11/07/2019	634996	480.00	16821	Direct Publicity Ltd	
AR04	Didcot Arts Centre		Publicity and promotion costs	23/07/2019	3047339	-455.00	16821	Direct Publicity Ltd	
EH01	EH - Administration		Printing External	22/07/2019	635259	280.00	15769	Discount Displays	
GR30	Community Enablement		Grants	12/07/2019	3047312	13000.00	10212	Drayton St Leonard P C	
HO01	Housing Team		Staff training	31/07/2019	1011844	897.00	16979	East Cambridgeshire District Council	
RC01	Refuse Collection Contract		Other expenses	24/07/2019	635285	840.00	15245	Environment Media Group Limited	
GR30	Community Enablement		Software support and maintenance	24/07/2019	634849	3333.30	15799	Fluent Technology	
A296	Thame LC Changing Rooms		Main Capital Contract	29/07/2019	635294	340236.15	17039	Francis Construction	
A296	Thame LC Changing Rooms		Main Capital Contract	29/07/2019	635294	-330477.73	17039	Francis Construction	
GS03	Didcot Wave Leisure Pool		Leisure facilities management	02/07/2019	1011654	10754.92	13867	GLL (Greenwich Leisure Limited)	
GS03	Didcot Wave Leisure Pool		Leisure facilities management	02/07/2019	1011654	6723.94	13867	GLL (Greenwich Leisure Limited)	
A273	Abbey Sports Centre Capital Investment		Main Capital Contract	03/07/2019	1011667	4500.00	13867	GLL (Greenwich Leisure Limited)	
A198	Didcot Wave Gym Equipment		Main Capital Contract	03/07/2019	1011668	9161.80	13867	GLL (Greenwich Leisure Limited)	
A275	Park Sports Centre Capital Investment		Main Capital Contract	03/07/2019	1011669	984.97	13867	GLL (Greenwich Leisure Limited)	
X155	Leisure Centre - Capital Works		Main Capital Contract	19/07/2019	1011761	587.32	13867	GLL (Greenwich Leisure Limited)	
X155	Leisure Centre - Capital Works		Main Capital Contract	29/07/2019	1011817	19314.00	13867	GLL (Greenwich Leisure Limited)	
GS04	Didcot Leisure Centre		Leisure facilities management	31/07/2019	1011843	6723.94	13867	GLL (Greenwich Leisure Limited)	
GS03	Didcot Wave Leisure Pool		Leisure facilities management	31/07/2019	1011843	10754.92	13867	GLL (Greenwich Leisure Limited)	
GB01	Growth Board		Hospitality	26/07/2019	1011794	324.00	16877	Go Green Taxis Ltd	
ED00	Economic Development		Employee professional subscriptions	24/07/2019	635272	379.00	17846	Government Events	
ED00	Economic Development		Staff training	23/07/2019	635153	395.00	12072	GovNet Communications	
A308	Clf Grants 2018/19		Capital grants other	25/07/2019	3047516	26250.00	17859	Great Milton PCC	
X108	Mandatory disabled facilities grants		Capital grants other	23/07/2019	3047485	10468.00	17858	Green Retreats Ltd	
AR04	Didcot Arts Centre		Waste collection services	16/07/2019	635224	294.30	10288	Grundon Waste Management Ltd	

FM01	Facilities Management	Waste collection services	Supplies & Services	24/07/2019	3047420	317.88	10288	Grundon Waste Management Ltd
A298	Didcot Wave	Main Capital Contract	Appropriations and other nc	29/07/2019	635261	17630.80	17847	Gutter Maintenance (Oxford) Ltd
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	29/07/2019	635105	5430.00	13624	Hammersons Didcot Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	03/07/2019	635156	9092.07	13624	Hammersons Didcot Ltd
MP11	Commercial Sites	Premises service charges	Premises	31/07/2019	635347	7108.21	13624	Hammersons Didcot Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	23/07/2019	3047288	-9092.07	13624	Hammersons Didcot Ltd
MP11	Commercial Sites	Premises service charges	Premises	30/07/2019	3047289	-14216.42	13624	Hammersons Didcot Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	31/07/2019	3047549	9092.07	13624	Hammersons Didcot Ltd
MP11	Commercial Sites	Recruitment advertising	Employees	16/07/2019	1011735	4454.30	13362	Hays PLC
MP12	Property - Vale Recharges	Recruitment advertising	Employees	16/07/2019	1011735	4454.30	13362	Hays PLC
CA01	Corporate Management Team	Agency staff	Employees	17/07/2019	3047276	798.71	13362	Hays PLC
VR01	Vale Recharge Holding CC	Agency staff	Employees	17/07/2019	3047276	798.72	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	12/07/2019	3047277	566.62	13362	Hays PLC
TM01	Communications	Agency staff	Employees	12/07/2019	3047277	566.63	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	04/07/2019	3047278	2088.86	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	04/07/2019	3047278	2088.86	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	11/07/2019	3047279	2166.27	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	11/07/2019	3047279	2166.28	13362	Hays PLC
SS10	Strategic Finance Management - Vale Recharges	Agency staff	Employees	11/07/2019	3047279	1942.80	13362	Hays PLC
SS01	Strategic Finance Management	Agency staff	Employees	11/07/2019	3047279	1942.80	13362	Hays PLC
HT01	Partnership & Insight	Agency staff	Employees	01/07/2019	3047280	993.23	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	04/07/2019	3047282	4197.25	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	04/07/2019	3047282	4197.25	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	04/07/2019	3047282	267.65	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	04/07/2019	3047282	267.65	13362	Hays PLC
CA01	Corporate Management Team	Agency staff	Employees	17/07/2019	3047318	348.62	13362	Hays PLC
VR01	Vale Recharge Holding CC	Agency staff	Employees	17/07/2019	3047318	348.62	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	23/07/2019	3047319	958.83	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	23/07/2019	3047319	2675.75	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	23/07/2019	3047319	958.82	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	23/07/2019	3047320	1549.05	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	23/07/2019	3047320	1549.05	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	19/07/2019	3047322	531.17	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	19/07/2019	3047322	531.17	13362	Hays PLC
RC01	Refuse Collection Contract	Agency staff	Employees	04/07/2019	3047323	593.26	13362	Hays PLC
RC10	Refuse Collection Recharges to Vale	Agency staff	Employees	04/07/2019	3047323	593.26	13362	Hays PLC
RC01	Refuse Collection Contract	Agency staff	Employees	16/07/2019	3047367	295.63	13362	Hays PLC
RC10	Refuse Collection Recharges to Vale	Agency staff	Employees	16/07/2019	3047367	295.63	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	19/07/2019	3047368	267.65	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	19/07/2019	3047368	654.06	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	19/07/2019	3047368	981.10	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	19/07/2019	3047368	267.65	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	11/07/2019	3047369	993.75	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	11/07/2019	3047369	993.75	13362	Hays PLC
TM01	Communications	Agency staff	Employees	15/07/2019	3047371	974.60	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	15/07/2019	3047371	974.59	13362	Hays PLC
VR01	Vale Recharge Holding CC	Agency staff	Employees	22/07/2019	3047380	375.53	13362	Hays PLC
CA01	Corporate Management Team	Agency staff	Employees	22/07/2019	3047380	375.53	13362	Hays PLC
VR01	Vale Recharge Holding CC	Agency staff	Employees	22/07/2019	3047381	367.54	13362	Hays PLC
VR01	Vale Recharge Holding CC	Agency staff	Employees	22/07/2019	3047381	367.54	13362	Hays PLC
VR01	Vale Recharge Holding CC	Agency staff	Employees	22/07/2019	3047382	729.09	13362	Hays PLC
CA01	Corporate Management Team	Agency staff	Employees	22/07/2019	3047382	729.09	13362	Hays PLC
VR01	Vale Recharge Holding CC	Agency staff	Employees	22/07/2019	3047384	339.58	13362	Hays PLC
CA01	Corporate Management Team	Agency staff	Employees	22/07/2019	3047384	339.57	13362	Hays PLC
VR01	Vale Recharge Holding CC	Agency staff	Employees	22/07/2019	3047385	323.60	13362	Hays PLC
CA01	Corporate Management Team	Agency staff	Employees	22/07/2019	3047385	323.59	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	19/07/2019	3047438	275.08	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	19/07/2019	3047438	275.09	13362	Hays PLC
DR06	Community Safety - Vale Recharges	Professional	Supplies & Services	18/07/2019	3047439	315.48	13362	Hays PLC
DR01	Partnerships and community safety	Professional	Supplies & Services	18/07/2019	3047439	315.48	13362	Hays PLC
SS01	Strategic Finance Management	Agency staff	Employees	18/07/2019	3047440	1060.02	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	18/07/2019	3047440	1973.10	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	18/07/2019	3047440	1973.10	13362	Hays PLC
SS10	Strategic Finance Management - Vale Recharges	Agency staff	Employees	18/07/2019	3047440	1060.03	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	24/07/2019	3047441	1376.38	13362	Hays PLC
RC10	Refuse Collection Recharges to Vale	Agency staff	Employees	18/07/2019	3047448	297.63	13362	Hays PLC
RC01	Refuse Collection Contract	Agency staff	Employees	18/07/2019	3047448	297.63	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	30/07/2019	3047502	632.90	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	30/07/2019	3047502	929.36	13362	Hays PLC
SS01	Strategic Finance Management	Agency staff	Employees	29/07/2019	3047504	1060.02	13362	Hays PLC
SS10	Strategic Finance Management - Vale Recharges	Agency staff	Employees	29/07/2019	3047504	1060.03	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	29/07/2019	3047504	1549.05	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	29/07/2019	3047504	1549.05	13362	Hays PLC
TM01	Communications	Agency staff	Employees	26/07/2019	3047506	309.76	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	26/07/2019	3047506	309.75	13362	Hays PLC
LS01	Legal	Legal services	Supplies & Services	30/07/2019	3047541	2500.00	12485	Henley on Thames YMCA
DM01	Councillors' allowances	Staff training	Employees	18/07/2019	634959	545.00	14326	Improvement & Development Agency for Local Government
DM01	Councillors' allowances	Staff training	Employees	18/07/2019	634960	1090.00	14326	Improvement & Development Agency for Local Government
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/07/2019	1011827	487.50	17755	Jack Baldus Music

LN10	Licensing Team - Vale Recharges	Professional	Supplies & Services	15/07/2019	635202	641.22	14961	James Button & Co
HL01	Hackney Carriage Licences	Professional	Supplies & Services	15/07/2019	635202	641.22	14961	James Button & Co
CA08	Chairman	General office expenses	Supplies & Services	24/07/2019	635278	458.00	11251	JJ Moeran t/a Studio Edmark
SD06	Go Active Gold	Basic Pay Casuals	Employees	22/07/2019	634216	270.00	16957	REDACTED - SENSITIVE INFORMATION
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/07/2019	1011835	300.00	17076	REDACTED - SENSITIVE INFORMATION
PP01	Policy Team	Consultants-Projects	Supplies & Services	30/07/2019	635303	28511.00	16267	JP Moore T/A John Moore Heritage Svcs
J104	European Election	Hire of equipment	Supplies & Services	15/07/2019	635216	849.50	16677	JT Stage Productions Ltd
FM01	Facilities Management	Gas	Premises	24/07/2019	3047372	545.01	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	17/07/2019	3047399	2316.31	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	16/07/2019	3047413	522.92	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	24/07/2019	3047416	3404.19	14992	Kent County Council
PP01	Policy Team	Consultants-Projects	Supplies & Services	22/07/2019	634523	3213.00	17008	Land Use Consultants Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	17/07/2019	635239	444.00	16044	Larkmead Veterinary Group Ltd
TR00	Training Budget	Staff training	Employees	15/07/2019	1011726	17200.00	17826	Learning Pool
FM01	Facilities Management	Materials & consumables	Supplies & Services	03/07/2019	635140	365.00	10442	Lyreco UK Ltd
PP01	Policy Team	Agency staff	Employees	04/07/2019	3047259	1976.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047306	1508.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047306	2262.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047307	952.20	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047307	1428.30	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047308	779.70	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047308	1169.55	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047309	779.70	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047309	1169.55	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	10/07/2019	3047350	2002.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	22/07/2019	3047400	1989.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	29/07/2019	3047496	936.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	29/07/2019	3047497	818.80	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	29/07/2019	3047497	1228.20	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	29/07/2019	3047498	1456.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	29/07/2019	3047499	770.50	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	29/07/2019	3047499	1155.75	16186	Matchtech
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	25/07/2019	635296	430.00	14703	Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	25/07/2019	635301	3282.70	14703	Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	19/07/2019	1011763	3282.70	14703	Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	31/07/2019	1011845	3282.70	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	16/07/2019	3047375	825.30	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	16/07/2019	3047376	1570.50	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	16/07/2019	3047378	1320.01	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	17/07/2019	3047436	608.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	25/07/2019	3047495	492.00	14703	Mears Home Improvement Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	26/07/2019	3047490	375.00	17172	REDACTED - SENSITIVE INFORMATION
LS01	Legal	Legal services	Supplies & Services	22/07/2019	635251	2250.00	14787	REDACTED - SENSITIVE INFORMATION
LS01	Legal	Legal services	Supplies & Services	18/07/2019	1011751	400.00	14787	REDACTED - SENSITIVE INFORMATION
LS01	Legal	Legal services	Supplies & Services	25/07/2019	1011790	300.00	14787	REDACTED - SENSITIVE INFORMATION
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/07/2019	3047388	850.00	17329	REDACTED - SENSITIVE INFORMATION
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	30/07/2019	3047536	850.00	17329	REDACTED - SENSITIVE INFORMATION
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	31/07/2019	1011832	664.00	14413	Nameless
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	31/07/2019	1011833	664.00	14413	Nameless
AR01	Arts Development	Consultants-Projects	Supplies & Services	23/07/2019	635158	500.00	17829	Nebula Productions Ltd
AR04	Didcot Arts Centre	Materials & consumables	Supplies & Services	31/07/2019	1011837	297.00	17854	New Pig Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	22/07/2019	635253	453.70	10483	Nibra Signs Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	29/07/2019	635325	1517.72	10483	Nibra Signs Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	17/07/2019	3047409	370.00	14716	Noahs Ark Environmental Services Ltd
GR30	Community Enablement	Grants	Supplies & Services	05/07/2019	3047342	19000.00	10488	Nomad
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	09/07/2019	1011698	275.00	17844	OMC Global
RC10	Refuse Collection Recharges to Vale	Publicity and promotion costs	Supplies & Services	09/07/2019	1011698	275.00	17844	OMC Global
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	19/07/2019	635250	1583.85	10510	Oracle Corporation UK Ltd
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	19/07/2019	635250	1583.88	10510	Oracle Corporation UK Ltd
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	19/07/2019	635250	3350.00	10510	Oracle Corporation UK Ltd
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	19/07/2019	635250	855.23	10510	Oracle Corporation UK Ltd
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	19/07/2019	635250	967.07	10510	Oracle Corporation UK Ltd
CE09	GIS	Software purchase & licence	Supplies & Services	10/07/2019	1011707	399.90	10511	Ordnance Survey
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	16/07/2019	3047374	4585.00	14986	Oxford Mobility Installations Ltd
AD10	Pension Costs	Pension past service costs	Employees	31/07/2019	635338	150178.32	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	10/07/2019	3047325	20922.59	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	10/07/2019	3047325	67666.67	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	23/07/2019	3047489	20705.56	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	23/07/2019	3047489	67666.67	10523	Oxfordshire CC Pension Fund
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other nc	19/07/2019	1011760	6750.00	10845	Oxfordshire County Council
RY01	Recycling	Publicity and promotion costs	Supplies & Services	25/07/2019	1011791	335.00	10845	Oxfordshire County Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	17/07/2019	3047219	5000.00	10845	Oxfordshire County Council
GR30	Community Enablement	Grants	Supplies & Services	18/07/2019	3047450	10000.00	15333	Oxfordshire Sexual Abuse and Rape Crisis Centre
GR30	Community Enablement	Grants	Supplies & Services	05/07/2019	3047342	74736.00	10197	Oxfordshire South & Vale C.A.B.
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047293	1407.81	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047293	938.54	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/07/2019	3047294	532.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/07/2019	3047294	532.00	16202	Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	04/07/2019	3047295	640.00	16202	Oyster Partnership limited

BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047296	835.78	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047296	1253.67	16202	Oyster Partnership limited
AD02	Strategic HR	Salaries Basic Pay	Employees	11/07/2019	3047297	1039.33	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/07/2019	3047298	841.75	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/07/2019	3047298	841.75	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047330	806.20	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047330	1209.30	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	19/07/2019	3047331	841.75	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	19/07/2019	3047331	841.75	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047332	935.28	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047332	1402.92	16202	Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	08/07/2019	3047333	640.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	09/07/2019	3047334	1346.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	09/07/2019	3047335	1393.75	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/07/2019	3047336	852.16	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/07/2019	3047336	1278.24	16202	Oyster Partnership limited
AD02	Strategic HR	Salaries Basic Pay	Employees	22/07/2019	3047343	1039.33	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	17/07/2019	3047401	781.48	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	17/07/2019	3047401	1172.22	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	19/07/2019	3047402	1391.95	16202	Oyster Partnership limited
AD02	Strategic HR	Salaries Basic Pay	Employees	22/07/2019	3047403	828.66	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	19/07/2019	3047404	1010.10	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	19/07/2019	3047404	673.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	19/07/2019	3047405	900.00	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	17/07/2019	3047406	897.62	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	17/07/2019	3047406	1346.43	16202	Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	22/07/2019	3047407	640.00	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	17/07/2019	3047408	1019.73	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	17/07/2019	3047408	679.82	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	24/07/2019	3047456	789.78	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	24/07/2019	3047456	526.52	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	29/07/2019	3047457	1070.10	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	29/07/2019	3047457	713.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	19/07/2019	3047461	1027.35	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	24/07/2019	3047462	1450.80	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	24/07/2019	3047462	967.20	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	24/07/2019	3047463	1310.95	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	24/07/2019	3047463	873.00	16202	Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	22/07/2019	3047464	640.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	19/07/2019	3047465	1381.60	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	23/07/2019	3047467	673.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	23/07/2019	3047467	1010.10	16202	Oyster Partnership limited
AD02	Strategic HR	Salaries Basic Pay	Employees	23/07/2019	3047470	1039.33	16202	Oyster Partnership limited
AD02	Strategic HR	Salaries Basic Pay	Employees	23/07/2019	3047471	828.66	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	29/07/2019	3047517	1323.90	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	29/07/2019	3047518	1299.60	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	29/07/2019	3047518	866.40	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/07/2019	3047519	889.50	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/07/2019	3047519	1334.25	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/07/2019	3047520	831.82	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/07/2019	3047520	1247.73	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/07/2019	3047521	831.82	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/07/2019	3047521	784.28	16202	Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	29/07/2019	3047522	640.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	29/07/2019	3047523	1405.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	29/07/2019	3047524	1010.10	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	29/07/2019	3047524	673.40	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	17/07/2019	3047437	4225.00	11082	REDACTED - SENSITIVE INFORMATION
PA01	Central Planning	Fees and hired services	Supplies & Services	16/07/2019	1011737	325.00	12713	Pearces Private Hire Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	18/07/2019	635167	525.00	17460	REDACTED - SENSITIVE INFORMATION
A298	Didcot Wave	Main Capital Contract	Appropriations and other nc	03/07/2019	635133	4763.00	10562	Proelec Installations Ltd
OP02	Public Realm	Repairs and maintenance to land and buildings	Premises	24/07/2019	1011783	6616.67	10562	Proelec Installations Ltd
GW01	Great Western Park	Professional	Supplies & Services	01/07/2019	1011637	650.00	16199	Realest
GW01	Great Western Park	Professional	Supplies & Services	31/07/2019	1011841	650.00	16199	Realest
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/07/2019	3047338	834.00	13434	REDACTED - SENSITIVE INFORMATION
CE11	MFDS	Fees and hired services	Supplies & Services	23/07/2019	635190	9478.00	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	03/07/2019	3047185	321.11	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	03/07/2019	3047185	500.87	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	03/07/2019	3047260	1113.82	10494	Ricoh UK Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	25/07/2019	3047486	1000.00	17862	REDACTED - SENSITIVE INFORMATION
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	15/07/2019	1011717	300.00	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	15/07/2019	1011717	515.44	16275	Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	15/07/2019	1011717	300.00	16275	Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	15/07/2019	1011717	515.44	16275	Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	15/07/2019	1011727	300.00	16275	Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	15/07/2019	1011727	482.17	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	15/07/2019	1011727	300.00	16275	Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	15/07/2019	1011727	482.17	16275	Rostrvm Solutions Ltd
DPO1	Post Room	Communications - Postages	Supplies & Services	10/07/2019	635111	1792.00	10608	Royal Mail Group plc

EL02	District & Parish elections	Communications - Postages	Supplies & Services	03/07/2019	3047178	1434.43	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	03/07/2019	3047178	1434.42	10608	Royal Mail Group plc
J104	European Election	Communications - Postages	Supplies & Services	03/07/2019	3047311	684.65	10608	Royal Mail Group plc
CP99	Car Park Operations	SCSP SABA	Third Party Payments	11/07/2019	635080	1427.50	17708	Saba Park Services UK Limited
CP99	Car Park Operations	SCSP SABA	Third Party Payments	17/07/2019	635230	1371.80	17708	Saba Park Services UK Limited
CP99	Car Park Operations	SCSP SABA	Third Party Payments	16/07/2019	635231	19010.13	17708	Saba Park Services UK Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/07/2019	1011736	10647.00	16015	Sanderson Weatherall LLP
MP12	Property - Vale Recharges	Fees and hired services	Supplies & Services	16/07/2019	1011736	10647.00	16015	Sanderson Weatherall LLP
GB01	Growth Board	Room & office Rents	Premises	15/07/2019	635187	1173.15	17750	Satellite Applications Catapult Limited
AR05	Cornerstone Café	Materials & consumables	Supplies & Services	16/07/2019	635223	256.84	16870	Savona Provisions Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/07/2019	634971	1104.00	17260	Set-A-Side Storage
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other nc	15/07/2019	635065	2772.80	13258	Sharp and Howse
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/07/2019	1011810	617.00	13258	Sharp and Howse
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/07/2019	1011811	1206.30	13258	Sharp and Howse
J104	European Election	Room & office Rents	Premises	24/07/2019	635041	500.00	11096	Shiplake Memorial Hall
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	01/07/2019	1011635	990.00	16462	Showpiece Design Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/07/2019	1011719	1962.64	15945	So Television Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/07/2019	1011720	504.98	15945	So Television Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/07/2019	1011721	925.00	15945	So Television Ltd
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	17/07/2019	635210	7697.12	15002	Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds Maintenance Contract	Third Party Payments	17/07/2019	635210	363.25	15002	Sodexo Horticultural Services
CM02	Kidmore End Cemetery	Grounds maintenance adhoc	Third Party Payments	17/07/2019	635215	374.77	15002	Sodexo Horticultural Services
CP99	Car Park Operations	Grounds Maintenance Contract	Third Party Payments	17/07/2019	635215	837.84	15002	Sodexo Horticultural Services
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/07/2019	3047337	427.45	10651	SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/07/2019	3047389	452.34	10651	SOHA Housing Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	30/07/2019	1011828	1079.50	14989	South East Water Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	05/07/2019	635166	893.04	16537	Spektrix Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	25/07/2019	3047494	2736.00	10680	Stannah Lift Services Ltd
CB01	Corporate Consultation	Climate Corporate Planning	Supplies & Services	02/07/2019	634851	293.15	15278	Stark Software International Ltd
GR30	Community Enablement	Grants	Supplies & Services	11/07/2019	3047379	15000.00	13310	Style Acre
BC01	Building Control Services	Building Notice Inspection	Income	03/07/2019	3047275	391.67	99999	REDACTED - SENSITIVE INFORMATION
J104	European Election	Basic Pay Casuals	Employees	24/07/2019	3047493	329.50	99999	REDACTED - SENSITIVE INFORMATION
X890	Chairmans Charity	Miscellaneous Holding Account	Appropriations and other nc	29/07/2019	3047513	1555.52	99999	The Smallwood Trust
PA10	Central Planning Vale Recharges	Consultation costs	Supplies & Services	30/07/2019	635258	1236.23	15570	Sylva Consultancy
PA01	Central Planning	Consultation costs	Supplies & Services	30/07/2019	635258	1236.23	15570	Sylva Consultancy
BC01	Building Control Services	Advertising	Supplies & Services	18/07/2019	634353	297.00	17715	Syon Media Ltd
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	30/07/2019	635241	2104.38	17139	SYSTRA Ltd
A306	CIF Grants 2017/18	Capital grants other	Appropriations and other nc	05/07/2019	3047342	83333.00	17269	Thame Sports Club Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other nc	29/07/2019	3047484	1968.59	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other nc	29/07/2019	3047484	2630.33	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other nc	29/07/2019	3047484	7455.18	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other nc	29/07/2019	3047537	4995.00	10705	Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other nc	29/07/2019	3047538	4900.00	10705	Thame Town Council
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other nc	19/07/2019	1011757	6620.00	10711	Thames Valley Temperature Control (Maintenance) Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	19/07/2019	1011758	564.00	10711	Thames Valley Temperature Control (Maintenance) Ltd
FM01	Facilities Management	Agency staff	Employees	23/07/2019	635198	591.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	23/07/2019	635273	657.72	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	01/07/2019	1011639	591.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	19/07/2019	1011765	587.25	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	29/07/2019	1011815	587.25	17622	The Best Connection Group Ltd
TR00	Training Budget	Staff training	Employees	19/07/2019	1011762	4632.50	17179	The Change Corporation
TR00	Training Budget	Staff training	Employees	19/07/2019	1011762	2237.50	17179	The Change Corporation
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/07/2019	1011718	950.00	17832	The Fabularium Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/07/2019	1011742	700.00	17464	The Outbound Project
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	16/07/2019	635225	468.84	10914	Thyssenkrupp Elevator UK Ltd
DN01	Development Management	Advertising	Supplies & Services	01/07/2019	635124	361.50	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	02/07/2019	635130	313.14	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	09/07/2019	635186	254.62	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	11/07/2019	635203	480.40	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	23/07/2019	635264	361.50	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	30/07/2019	635328	293.34	17102	TMP UK LTD
ED03	Leader	Consultation costs	Supplies & Services	30/07/2019	635147	300.00	15873	REDACTED - SENSITIVE INFORMATION
ED03	Leader	Consultation costs	Supplies & Services	04/07/2019	1011681	300.00	15873	REDACTED - SENSITIVE INFORMATION
ED03	Leader	Research costs	Supplies & Services	05/07/2019	1011687	300.00	15873	REDACTED - SENSITIVE INFORMATION
EH06	EH - Env Protection	Dog warden services	Supplies & Services	16/07/2019	3047415	1839.00	13703	Total Pest Control UK Ltd
EH06	EH - Env Protection	Consultants-Projects	Supplies & Services	09/07/2019	3047204	-855.00	16489	Totalmobile Ltd
EH06	EH - Env Protection	Consultants-Projects	Supplies & Services	09/07/2019	3047270	712.50	16489	Totalmobile Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	05/07/2019	635054	435.00	17429	Tycos Fire & Integrated Solutions UK Ltd
SD06	Go Active Gold	Fees and hired services	Supplies & Services	23/07/2019	3047315	330.00	10774	Vale of White Horse District Council
X200	Bank A/c	Cash Interface suspense	Appropriations and other nc	29/07/2019	3047487	4004.76	10774	Vale of White Horse District Council
MP12	Property - Vale Recharges	Agency staff	Employees	26/07/2019	635308	1400.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	26/07/2019	635308	1400.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	26/07/2019	635309	3000.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	26/07/2019	635309	3000.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	26/07/2019	635310	1800.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	26/07/2019	635310	1800.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	26/07/2019	635311	2800.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	26/07/2019	635311	2800.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	26/07/2019	635312	1600.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd

MP11	Commercial Sites	Agency staff	Employees	26/07/2019	635312	1600.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	31/07/2019	1011839	2000.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
MP11	Commercial Sites	Agency staff	Employees	31/07/2019	1011839	2000.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
PP01	Policy Team	Agency staff	Employees	04/07/2019	3047305	2233.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
PP01	Policy Team	Agency staff	Employees	22/07/2019	3047412	4524.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
PP01	Policy Team	Agency staff	Employees	30/07/2019	3047533	1914.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	11/07/2019	3047351	3857.92	10784	Vodafone Limited Corporate
A306	CIF Grants 2017/18	Capital grants other	Appropriations and other nc	05/07/2019	3047342	12441.00	17355	Wallingford Rowing Club Ltd
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other nc	18/07/2019	3047450	12500.00	10795	Warborough Parish Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/07/2019	1011664	800.00	17828	REDACTED - SENSITIVE INFORMATION
GR30	Community Enablement	Discrete Grants	Supplies & Services	18/07/2019	3047450	750.00	17853	Wheatley Football Club
FR01	Countryside	Partnership contributions	Supplies & Services	15/07/2019	1011722	3938.66	10815	Wiltshire Council
TR08	Legal & Democratic	Staff training	Employees	23/07/2019	1011774	1229.79	16014	Wokingham Borough Council
PP01	Policy Team	Consultants-Projects	Supplies & Services	23/07/2019	634790	9510.60	16817	Wood Environment & Infrastructure Solutions UK Ltd
XI08	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	16/07/2019	3047377	8725.00	17288	WWW Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	22/07/2019	9006143	387.90		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/07/2019	9006143	485.00		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/07/2019	9006143	485.00		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/07/2019	9006143	718.00		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/07/2019	9006143	475.00		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/07/2019	9006143	475.00		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/07/2019	9006143	472.50		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/07/2019	9006143	472.50		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/07/2019	9006143	712.00		Travelodge
AR04	Didcot Arts Centre	Hire of equipment	Supplies & Services	22/07/2019	9006143	315.00		Sainsburys
						3520262.58		