

South Oxfordshire District Council - spending over £250 for February 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
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	370.00	10001		21st Century Theme Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	14/05/2019	634728	284.95	13635		Abbot Fire Group
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	02/05/2019	634620	1650.12	14504		Adeco Excell LLP
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046875	1000.00	17217		AFK Henley
AR04	Didcot Arts Centre	Basic Pay Casuals	Employees	28/05/2019	634873	1350.00	17540		REDACTED - sensitive information
AR04	Didcot Arts Centre	Basic Pay Casuals	Employees	01/05/2019	1011255	1200.00	17540		REDACTED - sensitive information
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	31/05/2019	634712	4950.00	17003		Altergo Creative Solutions Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	03/05/2019	634668	429.30	17388		ASSA ABLOY Entrance Systems Ltd
EL10	Election Team - VALE Recharges	Agency staff	Employees	23/05/2019	634864	10444.73	10057		Association of Electoral Administrators
EL02	District & Parish elections	Agency staff	Employees	23/05/2019	634864	10444.73	10057		Association of Electoral Administrators
EL02	District & Parish elections	Room & office Rents	Premises	07/05/2019	634399	325.00	11311		Aston Tirrold and Upthorpe Village Hall
J104	European Election	Room & office Rents	Premises	31/05/2019	634760	325.00	11311		Aston Tirrold and Upthorpe Village Hall
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	1000.00	17772		Astons History Group
CC01	Office Cleaning	Materials & consumables	Supplies & Services	14/05/2019	634647	259.40	17389		Avon Services Ltd t/a One Stop Cleaning Shop
CC01	Office Cleaning	Materials & consumables	Supplies & Services	14/05/2019	634647	414.20	17389		Avon Services Ltd t/a One Stop Cleaning Shop
FM01	Facilities Management	Materials & consumables	Supplies & Services	16/05/2019	634788	1212.49	17389		Avon Services Ltd t/a One Stop Cleaning Shop
EH06	EH - Env Protection	Dog warden services	Supplies & Services	10/05/2019	3046868	729.41	14674		Barnewood Limited
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other nc	29/05/2019	3047039	33666.00	17690		Beckley & Area Community Benefit Society Ltd
J104	European Election	Room & office Rents	Premises	17/05/2019	634809	335.25	11110		Beckley Village Hall Management Committee
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2019	3047023	84291.93	10778		Biffa Municipal Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2019	3047023	94788.76	10778		Biffa Municipal Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2019	3047023	541.18	10778		Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2019	3047023	115415.48	10778		Biffa Municipal Ltd
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2019	3047023	170613.62	10778		Biffa Municipal Ltd
EL02	District & Parish elections	Room & office Rents	Premises	03/05/2019	634667	320.00	11032		Bix and Assendon Village Hall
J104	European Election	Room & office Rents	Premises	20/05/2019	634805	320.00	11032		Bix and Assendon Village Hall
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/05/2019	634906	1474.40	15652		Bound and Gagged Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/05/2019	1011375	2155.68	15652		Bound and Gagged Limited
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	2130.00	17683		Boundary Park (GWP) Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	370.00	17683		Boundary Park (GWP) Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046875	5000.00	17000		Boundary Park Sports Association
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/05/2019	3046748	568.00	17580		Bpha
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	1500.00	17722		Brightwell-cum-Sotwell Web Group
GR30	Community enablement	Councillor grant scheme	Supplies & Services	24/05/2019	3047021	1500.00	17722		Brightwell-cum-Sotwell Web Group
DN10	DC - Vale Recharges	Consultation costs	Supplies & Services	02/05/2019	634562	2250.00	16158		Bryan Cave Leighton Paisner LLP
DN01	Development Management	Consultation costs	Supplies & Services	02/05/2019	634562	2250.00	16158		Bryan Cave Leighton Paisner LLP
TV01	CCTV	Communications - Telephones & Fax	Supplies & Services	15/05/2019	3046772	39974.20	10114		BT Redcare
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	15/05/2019	634438	9563.50	17492		C & W (U.K.) LLP
CA20	Berinsfield Regeneration	Fees and hired services	Supplies & Services	15/05/2019	634438	403.54	17492		C & W (U.K.) LLP
CA20	Berinsfield Regeneration	Consultants-Projects	Supplies & Services	20/05/2019	1011372	3240.00	17492		C & W (U.K.) LLP
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other nc	10/05/2019	1011326	592.00	14160		C T Jackson Limited
RB01	Benefit Fraud Investigations	Audit Fees	Supplies & Services	22/05/2019	1011384	2200.00	17507		Cabinet Office
DM10	Democratic Team - Vale Recharges	Food and catering	Supplies & Services	16/05/2019	634786	319.50	16295		Cafe at Work Ltd
DS01	Democratic Services	Food and catering	Supplies & Services	16/05/2019	634786	319.50	16295		Cafe at Work Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	03/05/2019	1011289	1552.84	14490		Calber Facilities Management Ltd
RB04	Revenues Client	Capita Contract	Third Party Payments	01/05/2019	1011260	10000.00	10129		Capita Business Services
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	22/05/2019	3046837	1172372.77	16894		Capita Business Services
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/05/2019	3046888	1350.00	16873		Carl Vink
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	600.00	17745		Chalgrove Village Festival
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	3101.00	10145		Chalgrove Parish Council
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	855.00	10154		Checkendon Parish Council
GR30	Community enablement	Councillor grant scheme	Supplies & Services	29/05/2019	3047039	750.00	17356		Chinnor Community Pavilion trading limited
GR30	Community enablement	Grants	Supplies & Services	07/05/2019	3046783	12500.00	10157		Chinnor Parish Council
GR30	Community enablement	Councillor grant scheme	Supplies & Services	29/05/2019	3047039	2500.00	10951		Chinnor Village Hall
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	500.00	17634		Cholsey Day Centre Trust
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	500.00	17634		Cholsey Day Centre Trust
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	550.00	17369		Cholsey Holiday Play Scheme (ChiPS)
SS01	Shared Services Management Administration	Fees and hired services	Supplies & Services	09/05/2019	634625	1697.60	15293		CIPFA Business Limited
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	30/05/2019	3047037	1200.00	17788		REDACTED - sensitive information
EL10	Election Team - VALE Recharges	Maintenance of equipment	Supplies & Services	14/05/2019	634636	305.30	15533		Comcen Computer Supplies
EL02	District & Parish elections	Maintenance of equipment	Supplies & Services	14/05/2019	634636	305.30	15533		Comcen Computer Supplies
CE10	IT Operations	Purchase of equipment	Supplies & Services	15/05/2019	634781	955.44	15533		Comcen Computer Supplies
GR30	Community enablement	Grants	Supplies & Services	29/05/2019	3047039	18500.00	10525		Community First Oxfordshire
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	13/05/2019	1011330	830.00	17774		Complete Cleaning and Clearance
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	13/05/2019	1011330	1972.00	17774		Complete Cleaning and Clearance
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	13/05/2019	1011330	385.00	17774		Complete Cleaning and Clearance
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	10/05/2019	634729	740.00	16035		Complete Tree Services (UK) Limited
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	10/05/2019	634729	2956.50	16035		Complete Tree Services (UK) Limited
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	10/05/2019	634729	787.50	16035		Complete Tree Services (UK) Limited
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	10/05/2019	634729	355.50	16035		Complete Tree Services (UK) Limited
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	10/05/2019	634729	436.50	16035		Complete Tree Services (UK) Limited
TV01	CCTV	Maintenance of equipment	Supplies & Services	13/05/2019	634773	1391.75	10140		Computerised & Digital Security Systems
FM01	Facilities Management	Maintenance contracts	Supplies & Services	14/05/2019	634527	440.00	14403		CoolerAid Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	07/05/2019	634705	554.80	17136		Cotswold Fayre Ltd

GR30	Community enablement	Discrete Grants	Supplies & Services	10/05/2019	3046875	550.00	17761	Cowley Road Condors
X001	Payroll Control A/c	Staff Loans	Appropriations and other nc	31/05/2019	1011420	496.66	12694	Cyclescheme Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	31/05/2019	634766	2740.00	16351	Darren Bryan Security Services Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	10/05/2019	634733	1850.00	16587	REDACTED - sensitive information
AR05	Cornerstone Café	Bar supplies	Supplies & Services	23/05/2019	634709	497.39	16767	Dayla Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	24/05/2019	3047021	400.00	17781	Didcot Allotment Society
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	750.00	16421	Didcot Cricket Club
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	750.00	16421	Didcot Cricket Club
GR30	Community enablement	Councillor grant scheme	Supplies & Services	24/05/2019	3047021	500.00	17783	Didcot District Guide Association
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	1102.00	17736	Didcot Rugby Football Club
GR30	Community enablement	Discrete Grants	Supplies & Services	10/05/2019	3046875	715.00	17736	Didcot Rugby Football Club
J104	European Election	Room & office Rents	Premises	23/05/2019	1011394	338.27	10199	Didcot Town Council
AH02	Development	Fees and hired services	Supplies & Services	15/05/2019	634507	255.00	10205	Dods Group Plc
AR05	Cornerstone Café	Materials & consumables	Supplies & Services	03/05/2019	1011291	265.00	16564	Dor 2 Dor Oxford
GR30	Community enablement	Grants	Supplies & Services	07/05/2019	3046782	12500.00	10212	Drayton St Leonard P C
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	01/05/2019	1011254	641.24	17728	Dyson Limited
FR01	Countryside	Consultants-Projects	Supplies & Services	20/05/2019	634825	7093.25	10491	Earth Trust
MP11	Commercial Sites	Agency staff	Employees	13/05/2019	634330	2204.30	17400	Eden Brown Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	21/05/2019	3046981	1335.99	16071	Electoral Reform Services Limited (ERS)
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other nc	09/05/2019	1011314	3448.75	16594	Eng Design Limited
ED00	Economic Development	Business Support	Supplies & Services	09/05/2019	634621	12500.00	17753	Enjoy Training Limited (trading as PopUp Business School)
AU02	External Audit	Audit fees	Supplies & Services	22/05/2019	634634	9276.00	15300	Ernst & Young LLP
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	2000.00	10242	Ewelme Parish Council
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	1500.00	10242	Ewelme Parish Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	10/05/2019	1011323	993.18	15266	Farnham Maltings Trading Ltd
GR30	Community enablement	Discrete Grants	Supplies & Services	02/05/2019	3046810	710.00	17350	First Steps Family Hub
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046875	1000.00	17350	First Steps Family Hub
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	2500.00	10252	Fish Volunteer Centre
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	500.00	17773	Friends of Bix Church
ED00	Economic Development	Tourism	Supplies & Services	07/05/2019	634710	265.00	16401	Frontline Communication
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	2000.00	10266	Garsington Parish Council
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	1485.00	15475	Girlguiding Wallingford District
J104	European Election	Room & office Rents	Premises	28/05/2019	1011408	610.00	15458	GLL
A274	Henley Leisure Centre Capital Investment	Main Capital Contract	Appropriations and other nc	01/05/2019	1011259	6760.00	13867	GLL (Greenwich Leisure Limited)
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	03/05/2019	1011286	10754.92	13867	GLL (Greenwich Leisure Limited)
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	03/05/2019	1011286	6723.94	13867	GLL (Greenwich Leisure Limited)
EL10	Election Team - VALE Recharges	Room & office Rents	Premises	17/05/2019	1011368	4652.50	13867	GLL (Greenwich Leisure Limited)
EL02	District & Parish elections	Room & office Rents	Premises	17/05/2019	1011368	4652.50	13867	GLL (Greenwich Leisure Limited)
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	30/05/2019	1011411	2540.00	13867	GLL (Greenwich Leisure Limited)
ED00	Economic Development	Staff training	Employees	16/05/2019	1011357	355.50	12072	GovNet Communications
A288	New Website	Main Capital Contract	Appropriations and other nc	02/05/2019	1011268	2080.00	17371	Graham Shapiro Design Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	1468.00	17276	Great Western Park Residents Association
FM01	Facilities Management	Waste collection services	Supplies & Services	23/05/2019	3046943	286.07	10288	Grundon Waste Management Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	21/05/2019	634817	4873.80	16237	GTA Interiors
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/05/2019	1011358	19240.63	16237	GTA Interiors
J104	European Election	Room & office Rents	Premises	23/05/2019	634866	285.00	12669	Harpsden Hall Trust
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	500.00	10301	Harpsden Parish Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/05/2019	1011284	1500.00	17757	Harvey-Thompson Ltd
GR30	Community enablement	Discrete Grants	Supplies & Services	10/05/2019	3046876	750.00	17770	Harwell Harriers Running Club
DN01	Development Management	Subscriptions	Supplies & Services	20/05/2019	634804	1800.00	12283	Haymarket Media Group Ltd
DN10	DC - Vale Recharges	Subscriptions	Supplies & Services	20/05/2019	634804	1800.00	12283	Haymarket Media Group Ltd
TM01	Communications	Agency staff	Employees	16/05/2019	3046324	435.93	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	16/05/2019	3046324	435.92	13362	Hays PLC
HT01	Partnership & Insight	Agency staff	Employees	14/05/2019	3046526	768.03	13362	Hays PLC
HT01	Partnership & Insight	Agency staff	Employees	14/05/2019	3046606	303.49	13362	Hays PLC
HT01	Partnership & Insight	Agency staff	Employees	14/05/2019	3046626	466.30	13362	Hays PLC
HT01	Partnership & Insight	Agency staff	Employees	14/05/2019	3046684	469.03	13362	Hays PLC
SS01	Shared Services Management Administration	Agency staff	Employees	10/05/2019	3046763	656.25	13362	Hays PLC
SS10	Finance Management - Vale Recharges	Agency staff	Employees	10/05/2019	3046763	656.25	13362	Hays PLC
SS01	Shared Services Management Administration	Agency staff	Employees	01/05/2019	3046764	656.25	13362	Hays PLC
SS10	Finance Management - Vale Recharges	Agency staff	Employees	01/05/2019	3046764	656.25	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	02/05/2019	3046799	630.96	13362	Hays PLC
HT01	Partnership & Insight	Agency staff	Employees	14/05/2019	3046801	1379.53	13362	Hays PLC
SS10	Finance Management - Vale Recharges	Agency staff	Employees	07/05/2019	3046802	1410.00	13362	Hays PLC
SS01	Shared Services Management Administration	Agency staff	Employees	07/05/2019	3046802	1410.00	13362	Hays PLC
TM01	Communications	Agency staff	Employees	16/05/2019	3046803	336.20	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	16/05/2019	3046803	336.20	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	14/05/2019	3046841	1095.91	13362	Hays PLC
TM01	Communications	Agency staff	Employees	16/05/2019	3046901	970.82	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	16/05/2019	3046901	970.81	13362	Hays PLC
HT01	Partnership & Insight	Agency staff	Employees	16/05/2019	3046920	1696.78	13362	Hays PLC
SS10	Finance Management - Vale Recharges	Agency staff	Employees	16/05/2019	3046921	3270.00	13362	Hays PLC
SS01	Shared Services Management Administration	Agency staff	Employees	16/05/2019	3046921	3270.00	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	28/05/2019	3046922	2201.27	13362	Hays PLC
SS01	Shared Services Management Administration	Agency staff	Employees	29/05/2019	3047003	3281.25	13362	Hays PLC
SS10	Finance Management - Vale Recharges	Agency staff	Employees	29/05/2019	3047003	3281.25	13362	Hays PLC

FM01	Facilities Management	Agency staff	Employees	28/05/2019	3047004	840.83	13362	Hays PLC
TM10	Communications - Vale Recharges	Agency staff	Employees	28/05/2019	3047005	559.61	13362	Hays PLC
TM01	Communications	Agency staff	Employees	28/05/2019	3047005	559.62	13362	Hays PLC
HT01	Partnership & Insight	Agency staff	Employees	31/05/2019	3047042	606.98	13362	Hays PLC
R801	Benefit Fraud Investigations	Subscriptions	Supplies & Services	08/05/2019	1011304	425.00	12335	Hbinfo Ltd
WC99	General Toilets	Contract Cleaning	Premises	01/05/2019	634661	22142.68	14550	Healthmatic Ltd 2010
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	3300.00	14045	Henley Cricket Club
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046875	500.00	14045	Henley Cricket Club
GR30	Community enablement	Discrete Grants	Supplies & Services		3047021	750.00	15032	Henley Hockey Club
EL02	District & Parish elections	Room & office Rents	Premises	31/05/2019	634272	273.75	10316	Henley On Thames Town Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	16/05/2019	1011359	3389.55	17732	HM Land Registry
CA08	Chairman	Hospitality	Supplies & Services	28/05/2019	634861	340.00	10297	HR Wallingford Ltd
CA08	Chairman	Hospitality	Supplies & Services	28/05/2019	634862	305.46	10297	HR Wallingford Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	29/05/2019	634890	20000.00	14150	Idox Software Ltd
HL01	Hackney Carriage Licences	Staff training	Employees	30/05/2019	1011413	520.00	15963	Institute of Licensing Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	915.00	10381	Ipsden Parish Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	14/05/2019	3046889	875.00	17786	REDACTED - sensitive information
DN01	Development Management	Consultation costs	Supplies & Services	09/05/2019	634726	1476.00	15348	Jeremy Peter Associates
DN10	DC - Vale Recharges	Consultation costs	Supplies & Services	09/05/2019	634726	984.00	15348	Jeremy Peter Associates
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/05/2019	634887	3105.62	15442	Jigsaw Theatre
FM01	Facilities Management	Gas	Premises	23/05/2019	3046915	983.61	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	28/05/2019	3047017	3874.29	14992	Kent County Council
EL02	District & Parish elections	Room & office Rents	Premises	31/05/2019	634251	275.00	15902	Kingston Blount Village Hall
J104	European Election	Room & office Rents	Premises	21/05/2019	634822	275.00	15902	Kingston Blount Village Hall
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/05/2019	634646	5020.71	16614	Knights Professional Services Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/05/2019	634646	540.00	16614	Knights Professional Services Limited
MP11	Commercial Sites	Fees and hired services	Supplies & Services	10/05/2019	634749	2520.00	16614	Knights Professional Services Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	03/05/2019	634691	359.70	16044	Larkmead Veterinary Group Ltd
LS01	Legal	Books and Publications	Supplies & Services	24/05/2019	1011402	1939.40	10425	LexisNexis
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	24/05/2019	1011402	1939.40	10425	LexisNexis
EL02	District & Parish elections	Room & office Rents	Premises	31/05/2019	634317	330.00	12668	Little Milton Village Hall
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	1345.00	16625	Long Wittenham Athletic Club
FM01	Facilities Management	Materials & consumables	Supplies & Services	29/05/2019	634184	635.70	10442	Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	29/05/2019	634192	635.70	10442	Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	31/05/2019	634446	445.39	10442	Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	31/05/2019	634446	690.60	10442	Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	01/05/2019	1011266	730.00	10442	Lyreco UK Ltd
AR04	Didcot Arts Centre	Workshops	Income	17/05/2019	634818	521.63	17403	M Condron Ltd
BC01	Building Control Services	Consultation costs	Supplies & Services	13/05/2019	634273	1666.67	17638	Martin Kealy & Associates Ltd
BC10	BC-Vale Recharges	Agency staff	Employees	01/05/2019	3046713	780.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	01/05/2019	3046713	1170.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	01/05/2019	3046714	468.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	01/05/2019	3046714	702.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	13/05/2019	3046820	1716.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	13/05/2019	3046821	1833.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	10/05/2019	3046827	676.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	10/05/2019	3046827	1014.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	10/05/2019	3046828	780.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	10/05/2019	3046828	520.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	13/05/2019	3046829	1729.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046869	765.90	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046869	1148.85	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046870	580.75	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046870	871.13	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	13/05/2019	3046877	1937.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	20/05/2019	3046950	1157.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	30/05/2019	3046995	931.50	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	30/05/2019	3046995	621.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	30/05/2019	3047029	1090.20	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	30/05/2019	3047029	726.80	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	30/05/2019	3047030	534.75	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	30/05/2019	3047030	802.13	16186	Matchtech
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	01/05/2019	1011256	4125.00	16994	Matts Monitors Ltd
TR00	Training Budget	Staff training	Employees	28/05/2019	1011406	300.00	13371	MBL Seminars Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	17/05/2019	3046898	1348.49	14703	Mears Home Improvement Limited
CB01	Corporate Consultation	Consultation Corporate Strategy	Supplies & Services	08/05/2019	634693	873.33	10848	MEL Research Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/05/2019	1011401	256.97	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	31/05/2019	1011417	8307.95	15562	MEPC Milton GP Ltd
LS01	Legal	Agency staff	Employees	02/05/2019	3046797	906.15	17608	Michael Page International Recruitment Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	02/05/2019	3046797	906.15	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	13/05/2019	3046865	1087.38	17608	Michael Page International Recruitment Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	13/05/2019	3046865	1087.38	17608	Michael Page International Recruitment Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/05/2019	3046903	906.15	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	20/05/2019	3046903	906.15	17608	Michael Page International Recruitment Limited
LS01	Legal	Agency staff	Employees	23/05/2019	3047007	1087.38	17608	Michael Page International Recruitment Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	23/05/2019	3047007	1087.38	17608	Michael Page International Recruitment Limited

GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	500.00	15077	Millstream Day Centre
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	500.00	15077	Millstream Day Centre
HL01	Hackney Carriage Licences	Materials & consumables	Supplies & Services	28/05/2019	634868	256.45	11600	Mogo (UK)
LN10	Licensing Team - Vale Recharges	Materials & consumables	Supplies & Services	28/05/2019	634868	256.45	11600	Mogo (UK)
J104	European Election	Room & office Rents	Premises	20/05/2019	634789	300.00	11424	Moulsford PMC
LS01	Legal	Legal services	Supplies & Services	10/05/2019	634741	17720.00	14881	REDACTED - sensitive information
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2019	3046896	835.00	11638	REDACTED - sensitive information
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/05/2019	3046897	1635.00	12470	REDACTED - sensitive information
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/05/2019	1011352	2800.00	15012	MTD Productions Limited
HA01	STWS & Pump Stations	Electricity	Premises	31/05/2019	3046853	-297.99	15113	N Power Ltd
WC99	General Toilets	Electricity	Premises	22/05/2019	3046966	299.19	15113	N Power Ltd
CE35	Ordnance Survey	Consultation costs	Supplies & Services	09/05/2019	3046812	303.00	11862	National Map Centre
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	730.00	10479	Nettlebed Parish Council
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	30/05/2019	634883	1661.77	10483	Nibra Signs Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	14/05/2019	3046879	340.00	14716	Noahs Ark Environmental Services Ltd
LF01	Leisure	Consultants-Projects	Supplies & Services	20/05/2019	1011377	2100.00	15907	Nortoft Partnerships Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/05/2019	1011347	1500.00	17127	REDACTED - sensitive information
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	22/05/2019	1011385	444.38	17127	REDACTED - sensitive information
LC01	Land Charges	Fees and hired services	Supplies & Services	03/05/2019	1011293	1050.00	10502	Ocella
A288	New Website	Main Capital Contract	Appropriations and other nc	28/05/2019	634223	6800.00	10995	One Limited
A288	New Website	Main Capital Contract	Appropriations and other nc	22/05/2019	634374	600.00	10995	One Limited
CP99	Car Park Operations	Repairs and maintenance to land and buildings	Premises	16/05/2019	1011355	430.00	10506	OPC Drain Services
EH02	EH - Food Safety	Agency staff	Employees	23/05/2019	634845	421.05	12303	Osborne Richardson
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	02/05/2019	1011282	500.00	17254	Oxford Against Cutting
J104	European Election	Fees and hired services	Supplies & Services	23/05/2019	1011397	8130.00	17649	Oxford Security services Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	01/05/2019	3046792	20922.59	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	01/05/2019	3046792	67666.67	10523	Oxfordshire CC Pension Fund
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	13/05/2019	1011334	17946.83	10845	Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	28/05/2019	634774	1875.00	17537	Oxfordshire Mind
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	500.00	14391	Oxfordshire Play Association
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	500.00	14391	Oxfordshire Play Association
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	500.00	14391	Oxfordshire Play Association
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	500.00	14391	Oxfordshire Play Association
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	500.00	14391	Oxfordshire Play Association
MP11	Commercial Sites	Agency staff	Employees	29/05/2019	634881	960.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	29/05/2019	634881	960.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	09/05/2019	1011318	1200.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	09/05/2019	1011318	1200.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/05/2019	1011360	960.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	16/05/2019	1011360	960.00	16202	Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	23/05/2019	1011396	1200.00	16202	Oyster Partnership limited
MP12	Property - Vale Recharges	Agency staff	Employees	23/05/2019	1011396	1200.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	01/05/2019	3046732	841.75	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	01/05/2019	3046732	841.75	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	13/05/2019	3046866	532.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	13/05/2019	3046866	532.00	16202	Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	13/05/2019	3046867	640.00	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046904	830.92	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046904	1246.38	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046905	828.22	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046905	1242.33	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046906	828.58	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046906	1242.87	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046907	833.80	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046907	1250.70	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046908	856.48	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046908	1284.72	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046909	834.88	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046909	1252.32	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046910	1278.24	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046910	852.16	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046911	851.08	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046911	1276.62	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046912	842.98	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046912	1264.47	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046913	1271.22	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046913	847.48	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046914	849.64	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046914	1274.46	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046945	855.40	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046945	1283.10	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046946	685.22	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046946	1027.83	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046947	260.94	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046948	512.88	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046948	769.32	16202	Oyster Partnership limited

BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046949	863.32	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046949	1294.98	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	21/05/2019	3046955	1683.50	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	21/05/2019	3046955	1683.50	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	21/05/2019	3046956	2055.15	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	21/05/2019	3046957	503.50	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	21/05/2019	3046957	503.50	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	22/05/2019	3046958	696.02	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	22/05/2019	3046958	1044.03	16202	Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	20/05/2019	3046959	640.00	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/05/2019	3046960	1270.95	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/05/2019	3046960	847.30	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	21/05/2019	3046961	2775.80	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/05/2019	3047012	829.66	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/05/2019	3047012	1244.49	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/05/2019	3047013	1395.10	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/05/2019	3047014	841.75	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/05/2019	3047014	841.75	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/05/2019	3047015	1338.75	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/05/2019	3047016	1289.31	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/05/2019	3047016	859.54	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	29/05/2019	3047032	2625.10	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	29/05/2019	3047033	817.00	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	29/05/2019	3047033	817.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	29/05/2019	3047034	841.75	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	29/05/2019	3047034	841.75	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	29/05/2019	3047035	1316.25	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	31/05/2019	3047047	1350.00	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	31/05/2019	3047050	481.00	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc	17/05/2019	3046899	8584.00	11082	REDACTED - sensitive information
AR04	Didcot Arts Centre	Window Cleaning	Premises	23/05/2019	1011395	1285.00	15262	REDACTED - sensitive information
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	23/05/2019	634865	525.00	17460	REDACTED - sensitive information
AR05	Cornerstone Café	Food and catering	Supplies & Services	14/05/2019	3046861	256.31	16774	Philip Dennis Foodservice Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	2850.00	10546	Pishill With Stonor Parish Council
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other nc	31/05/2019	634900	510.00	10547	Planet Business Interiors Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	16/05/2019	3046895	669.15	15133	Premier Inn
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	29/05/2019	634750	3700.00	17766	PRG Construction LTD
GR30	Community enablement	Councillor grant scheme	Supplies & Services	24/05/2019	3047021	900.00	12879	Rainbow Corner Day Nursery
GW01	Great Western Park	Professional	Supplies & Services	01/05/2019	1011257	650.00	16199	Realest
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/05/2019	3046836	834.08	13434	REDACTED - sensitive information
AD02	Strategic HR	Fees and hired services	Supplies & Services	20/05/2019	1011376	2205.00	11555	Reed Business Information
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	28/05/2019	1011407	4485.00	10024	Ricardo-AEA Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	09/05/2019	3046779	1825.81	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	09/05/2019	3046779	641.21	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	09/05/2019	3046780	2176.50	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	09/05/2019	3046780	307.10	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	09/05/2019	3046818	2034.01	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	09/05/2019	3046818	307.10	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	28/05/2019	3047019	338.93	10494	Ricoh UK Ltd
A307	Crowmarsh Building	Main Capital Contract	Appropriations and other nc	29/05/2019	634429	13196.02	17686	Ridge & Partners
A307	Crowmarsh Building	Main Capital Contract	Appropriations and other nc	28/05/2019	634852	13196.02	17686	Ridge & Partners
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	500.00	17110	Riverside Counselling Service
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	800.00	17110	Riverside Counselling Service
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	500.00	17110	Riverside Counselling Service
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	1500.00	17110	Riverside Counselling Service
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	500.00	17110	Riverside Counselling Service
GR30	Community enablement	Councillor grant scheme	Supplies & Services	29/05/2019	3047039	15000.00	17110	Riverside Counselling Service
PA10	Central Planning Vale Recharges	Communications - Telephones & Fax	Supplies & Services	16/05/2019	634694	893.11	16275	Rostrvm Solutions Ltd
PA01	Central Planning	Communications - Telephones & Fax	Supplies & Services	16/05/2019	634694	893.11	16275	Rostrvm Solutions Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046875	500.00	16093	Rotherfield Greys Parish Council
PH01	Private Sector Housing	Professional	Supplies & Services	08/05/2019	1011305	2100.00	10606	Royal Borough of Windsor and Maidenhead
RE01	Electoral Registration	Communications - Postages	Supplies & Services	14/05/2019	3046789	569.01	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	14/05/2019	3046789	569.00	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	13/05/2019	3046871	694.51	10608	Royal Mail Group plc
RE01	Electoral Registration	Communications - Postages	Supplies & Services	13/05/2019	3046871	694.52	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	13/05/2019	3046872	631.16	10608	Royal Mail Group plc
RE01	Electoral Registration	Communications - Postages	Supplies & Services	13/05/2019	3046872	631.17	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	21/05/2019	3046944	564.83	10608	Royal Mail Group plc
EL02	District & Parish elections	Communications - Postages	Supplies & Services	21/05/2019	3046944	564.84	10608	Royal Mail Group plc
J104	European Election	Communications - Postages	Supplies & Services	23/05/2019	3047020	1003.21	10608	Royal Mail Group plc
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046875	2156.00	11567	Sandford on Thames Village Hall
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/05/2019	634846	3126.93	17733	Selladoro MEI (Elmer) Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	07/05/2019	3046721	1086.00	17260	Set-A-Side Storage
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	1000.00	17744	Sharing Life Trust
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/05/2019	634670	600.00	17711	REDACTED - sensitive information
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046876	1000.00	10968	Sinodun Players Ltd

GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019		3046876	315.00	10968	Sinodun Players Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019		3046876	1000.00	10968	Sinodun Players Ltd
CB01	Corporate Consultation	Consultation Corporate Strategy	Supplies & Services		28/05/2019	634858	2500.00	16686	SmartSurvey Ltd
CM03	Wallingford Cemetery	Grounds Maintenance Contract	Third Party Payments	02/05/2019		1011281	600.77	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	02/05/2019		1011281	10725.86	15002	Sodexo Horticultural Services
CP99	Car Park Operations	Grounds Maintenance Contract	Third Party Payments	02/05/2019		1011281	607.90	15002	Sodexo Horticultural Services
FM02	Foxhall Manor Park	Repairs & Maintenance of Grounds	Premises	02/05/2019		1011281	324.41	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	03/05/2019		1011285	384.28	15002	Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	03/05/2019		1011285	818.72	15002	Sodexo Horticultural Services
ST01	Street Cleansing	Repairs and maintenance to land and buildings	Premises	03/05/2019		1011285	741.06	15002	Sodexo Horticultural Services
CP99	Car Park Operations	Grounds Maintenance Contract	Third Party Payments		31/05/2019	1011416	516.31	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments		31/05/2019	1011416	7998.08	15002	Sodexo Horticultural Services
CM02	Kidmore End Cemetery	Grounds Maintenance Contract	Third Party Payments		31/05/2019	1011416	363.25	15002	Sodexo Horticultural Services
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other nc	10/05/2019		3046875	6722.00	10656	Sonning Common PC
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other nc	02/05/2019		3046810	25157.00	17754	South Moreton Community Benefit Society Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	14/05/2019		1011344	271.43	11130	South Oxfordshire District Council
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	14/05/2019		1011345	267.48	11130	South Oxfordshire District Council
GR30	Community enablement	Councillor grant scheme	Supplies & Services		29/05/2019	3047039	1860.00	17591	South Oxfordshire Mencap Society
AR04	Didcot Arts Centre	Electricity	Premises	10/05/2019		3046838	385.00	10665	Southern Electric plc
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/05/2019		1011319	2000.00	13936	STRADA
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/05/2019		3046796	850.00	15882	REDACTED - sensitive information
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services		28/05/2019	3047000	650.00	15882	REDACTED - sensitive information
EH06	EH - Env Protection	Consultants-Projects	Supplies & Services	10/05/2019		3046832	257.60	99999	Bix Hall Farm Partnership
EH06	EH - Env Protection	Consultants-Projects	Supplies & Services	16/05/2019		3046926	257.60	99999	Bix Hall Farm Partnership
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc		23/05/2019	3046992	900.00	99999	Thames Valley Gas Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other nc		23/05/2019	3046993	394.34	99999	Heritage Painting & Decorat
CE10	IT Operations	Computer Maintenance of hardware	Supplies & Services	01/05/2019		3046709	2640.00	16219	Heritage Painting & Decorating Services
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019		3046876	500.00	14538	Surrey County Council
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019		3046876	500.00	14538	Sustainable Wallingford
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other nc	14/05/2019		1011338	3558.57	17771	Sustainable Wallingford
LE01	Leisure	Fees and hired services	Supplies & Services	21/05/2019		1011381	500.00	17658	SYSTEMA TECHNICAL SERVICES LTD T/A SYSTEMA FIRE AND SECURITY
J104	European Election	Room & office Rents	Premises	20/05/2019		634787	320.00	13669	TGMS Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	1000.00	17721	Thame Barns Centre
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	300.00	17721	Thame Choral Society
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	4000.00	15736	Thame Choral Society
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	500.00	15736	Thame Players Theatre Company
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	500.00	15736	Thame Players Theatre Company
EL02	District & Parish elections	Room & office Rents	Premises	13/05/2019		1011332	466.67	17720	Thame Snooker Club Ltd
J104	European Election	Room & office Rents	Premises	20/05/2019		1011371	466.67	17720	Thame Snooker Club Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	1000.00	17269	Thame Sports Club
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019		3046876	1650.00	14814	Thame Town Cricket Club
GR30	Community enablement	Discrete Grants	Supplies & Services		29/05/2019	3047039	750.00	14814	Thame Town Cricket Club
FM01	Facilities Management	Agency staff	Employees		30/05/2019	634886	654.04	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	13/05/2019		1011328	591.00	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	20/05/2019		1011378	472.80	17622	The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees		24/05/2019	1011399	472.80	17622	The Best Connection Group Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	414.00	10720	The Chiltern Society
FR01	Countryside	Partnership contributions	Supplies & Services	10/05/2019		1011325	9621.00	10721	The Chiltern Conservation Board
EL02	District & Parish elections	Room & office Rents	Premises		31/05/2019	634765	463.51	12397	The Christ Church Centre
GR30	Community enablement	Licences	Transport	03/05/2019		3045806	350.00	17313	The Lotteries Council
GR30	Community enablement	Grants	Supplies & Services		29/05/2019	3047039	12300.00	12452	Thomley Activity Centre
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	3000.00	10918	TIDDINGTON CRICKET CLUB
DN01	Development Management	Advertising	Supplies & Services	07/05/2019		634690	439.50	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	10/05/2019		634718	390.36	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	14/05/2019		634768	283.50	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	21/05/2019		634795	303.00	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	21/05/2019		634813	264.00	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services		24/05/2019	634856	493.32	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	02/05/2019		3046778	281.52	17102	TMP UK LTD
ED03	Leader	Consultation costs	Supplies & Services		22/05/2019	634293	300.00	15873	REDACTED - sensitive information
ED03	Leader	Consultation costs	Supplies & Services	16/05/2019		634727	300.00	15873	REDACTED - sensitive information
ED03	Leader	Consultation costs	Supplies & Services	17/05/2019		1011364	300.00	15873	REDACTED - sensitive information
ED03	Leader	Consultation costs	Supplies & Services	17/05/2019		1011365	300.00	15873	REDACTED - sensitive information
ED03	Leader	Consultation costs	Supplies & Services		31/05/2019	1011419	300.00	15873	REDACTED - sensitive information
PC01	Pest Control Service	Pest control services	Supplies & Services	14/05/2019		3046893	1760.00	13703	Total Pest Control UK Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	16/05/2019		1011354	1392.50	17478	Total Productions Theatres (UK) LTD
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019		3046810	1900.00	16712	Towersey Playing Fields Man. Committee
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/05/2019		1011366	1680.47	14058	Upbeat Management
ED00	Economic Development	Business Support	Supplies & Services	20/05/2019		1011370	4987.50	10774	Vale of White Horse District Council
X200	Bank A/c	Cash Interface suspense	Appropriations and other nc	01/05/2019		3046790	22756.60	10774	Vale of White Horse District Council
FM01	Facilities Management	Non domestic rates	Premises	07/05/2019		3046811	220500.00	10774	Vale of White Horse District Council
X200	Bank A/c	Cash Interface suspense	Appropriations and other nc		28/05/2019	3047026	20889.72	10774	Vale of White Horse District Council
EL10	Election Team - VALE Recharges	Food and catering	Supplies & Services	14/05/2019		634775	257.99	16215	Vending Solutions Ltd
EL02	District & Parish elections	Food and catering	Supplies & Services	14/05/2019		634775	257.99	16215	Vending Solutions Ltd
AD02	Strategic HR	Recruitment advertising	Employees		24/05/2019	634689	10000.00	13203	Vericality Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services		28/05/2019	3046964	3634.58	10784	Vodafone Limited Corporate

GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	2460.00	17743	Wallingford Accessible Boat Club
GR30	Community enablement	Discrete Grants	Supplies & Services	10/05/2019	3046875	697.00	17743	Wallingford Accessible Boat Club
GR30	Community enablement	Discrete Grants	Supplies & Services	10/05/2019	3046875	541.00	17763	Wallingford Baby Bar
GR30	Community enablement	Councillor grant scheme	Supplies & Services	10/05/2019	3046875	1200.00	17746	Wallingford RFC
GR30	Community enablement	Discrete Grants	Supplies & Services	10/05/2019	3046875	600.00	17765	Wallingford Street Pastors
CP99	Car Park Operations	Management and admin recharges	Supplies & Services	03/05/2019	3046744	1609.36	10792	Wallingford Town Council
PP01	Policy Team	Consultants-Projects	Supplies & Services	01/05/2019	634617	1795.80	17493	Waterman Infrastructure & Environment Ltd
PP10	Policy Team - Vale recharge	Consultants-Projects	Supplies & Services	01/05/2019	634617	1795.80	17493	Waterman Infrastructure & Environment Ltd
AH02	Development	Recruitment advertising	Employees	09/05/2019	634211	1200.00	17706	We Are Sunday Ltd
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	758.00	17740	Wigod Way Wallingford Family Centre
GR30	Community enablement	Discrete Grants	Supplies & Services	24/05/2019	3047021	485.00	17740	Wigod Way Wallingford Family Centre
GR30	Community enablement	Councillor grant scheme	Supplies & Services	02/05/2019	3046810	1000.00	10818	Woodcote Parish Council
X850	Community enablement	Other S106 Developers Contributions	Appropriations and other nc	10/05/2019	3046834	818.00	10818	Woodcote Parish Council
J104	European Election	Room & office Rents	Premises	21/05/2019	634783	262.00	11730	Woodcote Village Hall
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	13/05/2019	9005895	703.33		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	13/05/2019	9005895	428.33		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	13/05/2019	9005895	338.00		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	13/05/2019	9005895	418.33		Travelodge
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	13/05/2019	9005895	365.00		Travelodge
						2916325.18		