

Operational Unit Co	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
FC01	SCP Client Team SODC	5CSP CAPITA	Third Party Payments	02/03/2020	3049227	1,151,556.07	16894	Capita Business Services
PP01	Policy Team	Agency staff	Employees	02/03/2020	3049271	1,898.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	02/03/2020	3049251	709.10	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	02/03/2020	3049252	838.48	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	02/03/2020	3049270	878.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	02/03/2020	3049251	1,063.65	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	02/03/2020	3049252	1,257.72	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	02/03/2020	3049270	1,192.00	16186	Matchtech
LN01	Licensing	Staff training	Employees	02/03/2020	636559	300.00	14150	Idox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Staff training	Employees	02/03/2020	636559	300.00	14150	Idox Software Ltd
HL01	Hackney Carriage Licences	Staff training	Employees	02/03/2020	636559	300.00	14150	Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Staff training	Employees	02/03/2020	636559	300.00	14150	Idox Software Ltd
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	02/03/2020	636729	430.00	14476	Broxap Limited
AH03	Didcot Garden Town	Printing External	Supplies & Services	02/03/2020	636710	4,480.00	11941	Hobs Reprographics Plc
LS01	Legal	Legal services	Supplies & Services	02/03/2020	636671	2,060.00	16601	"REDACTED - sensitive information "
CB04	Health & Safety	Other expenses	Supplies & Services	02/03/2020	636736	1,320.00	17719	Advance IT Solutions Ltd
X170	Housing Act Works Refurbishment	Legal services	Supplies & Services	02/03/2020	3049231	774.00	99999	Fraserbrown Solicitors
AU28	Insurance	Other insurance	Supplies & Services	02/03/2020	3049215	215,001.47	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	02/03/2020	3049216	19,731.76	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	02/03/2020	3049218	964.19	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	02/03/2020	3049219	3,052.00	12161	Zurich Insurance Company
AU28	Insurance	Other insurance	Supplies & Services	02/03/2020	3049221	6,015.42	12161	Zurich Insurance Company
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2020	3049266	560.93	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2020	3049266	120,123.10	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2020	3049266	98,066.05	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2020	3049266	87,368.59	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2020	3049266	176,841.02	10778	Biffa Municipal Ltd S57146
CE10	IT Operations	Software purchase & licence	Supplies & Services	02/03/2020	636756	3,471.84	10541	Phoenix Software Ltd
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	02/03/2020	3049214	1,799.00	10792	Wallingford Town Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/03/2020	3049277	1,393.20	14703	Mears Home Improvement Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	02/03/2020	1013007	1,705.00	14852	Integral Services Limited t/a HCE
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	02/03/2020	1013008	400.00	14254	Solon Security Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/03/2020	1013013	4,391.20	13867	GLL (Greenwich Leisure Limited)
FM01	Facilities Management	Room & office Rents	Premises	03/03/2020	636640	1,832.92	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	03/03/2020	636641	1,832.92	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	03/03/2020	636640	1,832.92	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	03/03/2020	636641	1,832.92	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Agency staff	Employees	03/03/2020	3049236	510.75	13362	Hays PLC
FA01	Facilities Admin	Agency staff	Employees	03/03/2020	3049240	386.40	13362	Hays PLC
HT01	Partnership & Insight	Climate Corporate Planning	Supplies & Services	03/03/2020	636697	2,927.50	10562	Proelec Installations Ltd
HT01	Partnership & Insight	Climate Corporate Planning	Supplies & Services	03/03/2020	636697	581.25	10562	Proelec Installations Ltd
HT01	Partnership & Insight	Climate Corporate Planning	Supplies & Services	03/03/2020	636697	1,183.75	10562	Proelec Installations Ltd
TR00	Training Budget	Staff training	Employees	03/03/2020	636767	459.00	18048	Envico Ltd
AH03	Didcot Garden Town	Printing External	Supplies & Services	03/03/2020	636234	398.00	11941	Hobs Reprographics Plc
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/03/2020	3049278	8,855.52	99999	CLOSOMAT LTD
LS10	Legal Team - Vale Recharges	Agency staff	Employees	03/03/2020	3049286	1,010.47	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	03/03/2020	3049286	1,010.47	17855	Sellick Partnership Limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/03/2020	3049208	673.40	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/03/2020	3049249	364.80	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/03/2020	3049208	1,010.10	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/03/2020	3049249	547.20	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/03/2020	3049254	638.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/03/2020	3049255	638.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/03/2020	3049253	638.40	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/03/2020	3049265	673.40	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/03/2020	3049254	425.60	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/03/2020	3049255	425.60	16202	Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	03/03/2020	3049253	425.60	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	03/03/2020	3049265	1,010.10	16202	Oyster Partnership limited
ED00	Economic Development	Miscellaneous-Projects	Supplies & Services	03/03/2020	636771	5,000.00	18047	Oxfordshire Local Enterprise Partnership Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	03/03/2020	636744	414.20	17389	Avon Services Ltd t/a One Stop Cleaning Shop
FM01	Facilities Management	Materials & consumables	Supplies & Services	03/03/2020	636744	389.10	17389	Avon Services Ltd t/a One Stop Cleaning Shop
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	03/03/2020	1013024	4,810.00	16570	Womble Bond Dickinson (UK) LLP
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	03/03/2020	1013026	501.74	14023	Stormsaver
A316	Crowmarsh Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/03/2020	1013029	40,000.00	17686	Ridge & Partners
FM01	Facilities Management	Agency staff	Employees	03/03/2020	1013030	293.63	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	03/03/2020	1013030	293.63	17622	The Best Connection Group Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	3049294	11,675.00	17152	Wessex Lift Co Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	3049295	2,101.50	14703 Mears Home Improvement Limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	04/03/2020	636755	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	04/03/2020	636755	700.00	16202 Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	3049230	594.88	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	3049230	4,576.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	3049213	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	3049213	8,266.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	3049246	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	3049246	6,525.60	10651 SOHA Housing Ltd
CB10	Procurement Recharge	Agency staff	Employees	04/03/2020	3049193	954.02	13362 Hays PLC
CB02	Procurement	Agency staff	Employees	04/03/2020	3049237	1,060.02	13362 Hays PLC
CB02	Procurement	Agency staff	Employees	04/03/2020	3049193	954.02	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/03/2020	3049237	1,585.47	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	04/03/2020	3049193	863.60	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	04/03/2020	3049237	1,585.47	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	04/03/2020	3049193	863.59	13362 Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	04/03/2020	3049237	1,060.03	13362 Hays PLC
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	04/03/2020	636782	3,890.00	11433 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Electricity	Premises	04/03/2020	3049174	2,761.54	14992 Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	04/03/2020	3049184	1,288.25	14992 Kent County Council
AR04	Didcot Arts Centre	Water rates	Premises	04/03/2020	3049097	291.08	16960 Castle Water Ltd
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	04/03/2020	1013034	1,178.35	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	04/03/2020	1013034	906.00	15002 Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	04/03/2020	1013034	572.53	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	04/03/2020	1013035	12,225.23	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	04/03/2020	1013036	12,225.23	15002 Sodexo Horticultural Services
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	04/03/2020	1013038	5,000.00	16069 Connection
ED00	Economic Development	Stationery	Supplies & Services	04/03/2020	1013040	361.20	10442 Lyreco UK Ltd
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	04/03/2020	1013049	3,282.70	14703 Mears Home Improvement Limited
EP01	Emergency Planning	Purchase of equipment	Supplies & Services	04/03/2020	1013050	1,200.00	18010 LC Packaging UK Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	04/03/2020	1013051	3,795.00	11042 Cluttons LLP
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/03/2020	1013053	3,550.00	16824 M&J Group (Construction & Roofing) Ltd
DN01	Development Management	Room & office Rents	Premises	05/03/2020	636796	600.00	10999 Tetsworth Memorial Hall
DN01	Development Management	Advertising	Supplies & Services	05/03/2020	636773	338.88	17102 TMP UK LTD
AR04	Didcot Arts Centre	Contract Cleaning	Premises	05/03/2020	636779	1,552.84	14490 Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/03/2020	636788	1,104.00	17260 Set-A-Side Storage
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/03/2020	636789	1,104.00	17260 Set-A-Side Storage
FC01	SCP Client Team SODC	Agency staff	Employees	05/03/2020	3049320	2,887.50	13362 Hays PLC
AR01	Arts Development	Consultants-Projects	Supplies & Services	05/03/2020	636800	567.28	18055 Tommy Watkins Fine Art & Design
DN01	Development Management	Compensation to third parties	Supplies & Services	05/03/2020	3049305	12,500.00	10629 "REDACTED - sensitive information "
TM01	Communications	Printing External	Supplies & Services	05/03/2020	636655	320.00	13001 Carbon Colour Co Ltd
WC99	General Toilets	Cleansing Contract Payments	Premises	05/03/2020	1013055	13,200.46	10391 JCDecaux UK Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	05/03/2020	1013059	905.00	17708 Saba Park Services UK Limited
SD03	Community Sports Coaches	Consultation costs	Supplies & Services	05/03/2020	1013060	315.00	16609 "REDACTED - sensitive information "
RB04	Revenues Client	Fees and hired services	Supplies & Services	05/03/2020	1013061	500.00	17654 Boyes Turner LLP
EH06	EH - Env Protection	Dog warden services	Supplies & Services	06/03/2020	3049325	1,485.76	14674 Barnewood Limited
HL01	Hackney Carriage Licences	Agency staff	Employees	06/03/2020	3049239	381.18	13362 Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	06/03/2020	3049239	381.18	13362 Hays PLC
HL01	Hackney Carriage Licences	Professional	Supplies & Services	06/03/2020	3049248	663.59	14961 James Button & Co
HL99	Recharges - Hackney Carriage Licence	Professional	Supplies & Services	06/03/2020	3049248	663.59	14961 James Button & Co
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	500.00	18056 Holton Table Tennis Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	975.00	18054 Chinnor Reading Room
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	1,000.00	18052 Didcot Volunteer Drivers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	1,000.00	18052 Didcot Volunteer Drivers
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	2,093.00	18049 Chinnor Rifle and Pistol Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	1,950.00	18049 Chinnor Rifle and Pistol Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	1,125.00	18054 Chinnor Reading Room
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	2,000.00	10950 Cuddesdon Village Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	500.00	18053 Wallingford Wildlife Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049328	900.00	18053 Wallingford Wildlife Group
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/03/2020	3049328	17,661.00	13006 The Eyot Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	850.00	17740 Wigod Way Wallingford Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	400.00	16976 2nd Wallingford Scout Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	270.00	17687 Chalgrove Brass Band
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	1,000.00	10471 Moulsoford Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	375.00	17369 Cholsley Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	375.00	17369 Cholsley Holiday Play Scheme (CHIPS)
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	2,500.00	10662 South Stoke Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	1,000.00	16421 Didcot Cricket Club

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	1,000.00	16421	Didcot Cricket Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	06/03/2020	3049329	1,000.00	16421	Didcot Cricket Club
RE01	Electoral Registration	Communications - Postages	Supplies & Services	09/03/2020	3049301	309.59	10608	Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	09/03/2020	3049301	309.59	10608	Royal Mail Group plc
BC01	Building Control Services	Agency staff	Employees	09/03/2020	3049330	1,160.73	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/03/2020	3049332	1,265.28	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/03/2020	3049269	828.00	16186	Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	09/03/2020	3049330	773.82	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/03/2020	3049332	843.52	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/03/2020	3049269	1,242.00	16186	Matchtech
BC01	Building Control Services	Agency staff	Employees	09/03/2020	3049307	323.46	13362	Hays PLC
RR00	Recruitment Budget	Medical Examinations	Employees	09/03/2020	1013067	378.00	15155	Health Assured Limited
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	09/03/2020	1013068	10,754.92	13867	GLL (Greenwich Leisure Limited)
GS04	Didcot Leisure Centre	Leisure facilities management	Supplies & Services	09/03/2020	1013068	6,723.94	13867	GLL (Greenwich Leisure Limited)
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	09/03/2020	1013069	264.02	16915	Talmages Domestic Appliances
AR05	Cornerstone Cafe	Bar supplies	Supplies & Services	09/03/2020	1013071	285.95	13212	Barry Gibbon LTD Dairy Produce
PP01	Policy Team	Agency staff	Employees	10/03/2020	3049333	560.00	16202	Oyster Partnership limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	10/03/2020	636753	1,317.33	17708	Saba Park Services UK Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	10/03/2020	636807	1,309.83	17708	Saba Park Services UK Limited
BC10	BC-Vale Recharges	Subscriptions	Supplies & Services	10/03/2020	636828	1,104.16	13072	LABC
BC01	Building Control Services	Subscriptions	Supplies & Services	10/03/2020	636828	1,656.24	13072	LABC
X002	VAT	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	10/03/2020	3049347	329.21	99999	McCarthy & Stone Retirement Lifesyles
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	10/03/2020	3047946	525.72	13346	Initial Washroom Solutions
DN10	DC - Vale Recharges	Agency staff	Employees	10/03/2020	3049331	673.40	16202	Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	10/03/2020	3049331	1,010.10	16202	Oyster Partnership limited
A249	Car Park Furniture	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/03/2020	631886	5,207.00	15208	D.Hazell Surfacing & Construction Ltd
MP11	Commercial Sites	Premises service charges	Premises	10/03/2020	636812	12,377.24	13624	Hammersons Didcot Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/03/2020	3048717	2,057.61	10110	BT Payment Services Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/03/2020	3049312	535.36	18035	Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	10/03/2020	3049272	4,478.67	10784	Vodafone Corporate (mobile telephony billing)
AR04	Didcot Arts Centre	Professional	Supplies & Services	10/03/2020	1013076	1,200.00	17540	"REDACTED - sensitive information "
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	10/03/2020	1013077	355.20	16044	Larkmead Veterinary Group Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	11/03/2020	636840	1,250.00	14997	Young Programme Events Ltd
TR00	Training Budget	Staff training	Employees	11/03/2020	636840	1,250.00	14997	Young Programme Events Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	11/03/2020	3049356	1,350.00	13170	"REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/03/2020	3049352	850.00	18073	"REDACTED - sensitive information "
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2020	3049358	6,396.50	10225	Elliott And Jordan Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	11/03/2020	636525	3,449.76	16322	The Graphic Design House
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/03/2020	3049364	11,275.00	16380	"REDACTED - sensitive information "
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2020	1013081	32,882.23	17970	DW Contractors (Oxford) Ltd – Trading as DW Support Services
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/03/2020	1013082	3,895.22	17970	DW Contractors (Oxford) Ltd – Trading as DW Support Services
DN01	Development Management	Consultants-Projects	Supplies & Services	12/03/2020	636650	1,000.00	14787	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	12/03/2020	636777	760.00	17547	Solutions On Stage Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	12/03/2020	636785	276.00	13990	Eaton Environmental Services
AR04	Didcot Arts Centre	Licences	Supplies & Services	12/03/2020	636819	955.21	16537	Spektrix Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	12/03/2020	3049346	40,573.20	10845	Oxfordshire County Council
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	12/03/2020	636850	502.50	14423	BH Doors and Engineering
A307	Crowmarsh Building	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/03/2020	636762	7,485.45	17538	Erith Contractors Ltd
A307	Crowmarsh Building	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/03/2020	636763	7,485.45	17538	Erith Contractors Ltd
FC01	SCP Client Team SODC	Agency staff	Employees	12/03/2020	3049367	2,887.50	13362	Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	12/03/2020	3049318	446.34	13362	Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	12/03/2020	3049318	446.34	13362	Hays PLC
LN01	Licensing	Agency staff	Employees	12/03/2020	3049365	436.59	13362	Hays PLC
HL01	Hackney Carriage Licences	Agency staff	Employees	12/03/2020	3049365	436.59	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/03/2020	1013086	1,800.00	17709	Stan's Cafe Theatre
LS01	Legal	Software purchase & licence	Supplies & Services	12/03/2020	1013087	354.66	15495	Iken Buissness Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/03/2020	1013088	2,156.99	17935	Phil McIntyre Live Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2020	3049223	4,015.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2020	3049223	521.95	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2020	3049306	14,767.21	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2020	3049306	600.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2020	3049222	5,582.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2020	3049222	600.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2020	3049279	4,275.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/03/2020	3049279	555.75	10651	SOHA Housing Ltd
SS10	Strategic Finance Management - Vale Recharges	Books and Publications	Supplies & Services	13/03/2020	3049373	1,850.00	15293	CIPFA Business Limited
SS01	Strategic Finance Management	Books and Publications	Supplies & Services	13/03/2020	3049373	1,850.00	15293	CIPFA Business Limited
CB02	Procurement	Agency staff	Employees	13/03/2020	3049368	1,060.02	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	13/03/2020	3049321	1,060.02	13362	Hays PLC

CB10	Procurement Recharge	Agency staff	Employees	13/03/2020	3049368	1,060.03	13362 Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	13/03/2020	3049321	1,060.03	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	13/03/2020	3049368	338.59	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	13/03/2020	3049321	338.59	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	13/03/2020	3049368	338.60	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	13/03/2020	3049321	338.60	13362 Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2020	3049383	450.00	17110 Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2020	3049383	300.00	17110 Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2020	3049383	1,100.00	17110 Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2020	3049383	500.00	17110 Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2020	3049383	300.00	17110 Riverside Counselling Service
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	13/03/2020	3049383	600.00	17110 Riverside Counselling Service
AR05	Cornerstone Café	Bar supplies	Supplies & Services	13/03/2020	636768	440.12	16735 Ue Coffee Roasters Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	13/03/2020	636861	822.03	17096 MOVINMUSIC AGENCY
WC99	General Toilets	Contract Cleaning	Premises	13/03/2020	636860	22,142.68	14550 Healthmatic Ltd 2010
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	13/03/2020	1013090	1,666.71	10845 Oxfordshire County Council
LS01	Legal	Legal services	Supplies & Services	13/03/2020	1013091	4,500.00	16548 "REDACTED - sensitive information "
X900	Balance Sheet	Collection fund - council tax	Appropriations and other non Cipfa Sub Group Accounts	16/03/2020	3049362	1,881.37	10129 Capita Business Services
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	16/03/2020	636814	296.00	17429 Tyco Fire & Integrated Solutions UK Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/03/2020	636835	334.73	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	16/03/2020	636835	334.73	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	16/03/2020	636858	710.00	16202 Oyster Partnership limited
MP11	Commercial Sites	Agency staff	Employees	16/03/2020	3049317	1,978.00	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	16/03/2020	3049317	1,978.00	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	16/03/2020	636858	710.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	16/03/2020	3049322	510.75	13362 Hays PLC
FM01	Facilities Management	Agency staff	Employees	16/03/2020	3049369	510.75	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	16/03/2020	3049372	615.56	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	16/03/2020	3049372	615.57	13362 Hays PLC
ED03	Leader	Consultants-Projects	Supplies & Services	16/03/2020	1013100	2,160.00	18038 Oojamaflick Ltd
RB04	Revenues Client	Advertising	Supplies & Services	17/03/2020	636849	3,219.51	10034 Alexander Advertising Int Ltd
OP02	Public Realm	Hire of equipment	Supplies & Services	17/03/2020	636874	280.00	17927 2 Cousins Powered Access Ltd
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	17/03/2020	636876	292.02	10288 Grundon Waste Management Ltd
RB04	Revenues Client	Fees and hired services	Supplies & Services	17/03/2020	636856	500.00	17654 Boyes Turner LLP
X900	Balance Sheet	Collection fund - council tax	Appropriations and other non Cipfa Sub Group Accounts	17/03/2020	3049360	348.00	10129 Capita Business Services
X900	Balance Sheet	Collection fund - council tax	Appropriations and other non Cipfa Sub Group Accounts	17/03/2020	3049361	467.73	10129 Capita Business Services
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/03/2020	636852	40,960.37	17909 Fergal Contracting Co Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/03/2020	636880	123,943.00	17502 Oxford Direct Services Limited
AR04	Didcot Arts Centre	Gas	Premises	17/03/2020	3049379	1,134.15	14992 Kent County Council
DN01	Development Management	Consultants-Projects	Supplies & Services	17/03/2020	636706	1,893.50	17035 Michelle Bolger Expert Landscape Consultancy Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	17/03/2020	636827	440.00	14504 Adeco Excell LLP
DN01	Development Management	Advertising	Supplies & Services	17/03/2020	636868	264.00	17102 TMP UK LTD
LS01	Legal	Legal services	Supplies & Services	17/03/2020	636869	620.00	10629 Sharpe Pritchard
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	17/03/2020	636815	522.50	16703 Tyler Consultants Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	17/03/2020	636834	450.00	16496 Bems (Controls) Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	17/03/2020	636780	382.80	14490 Calber Facilities Management Ltd
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/03/2020	636846	8,300.00	10845 Oxfordshire County Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/03/2020	636799	1,527.00	14379 Stuff and Nonsense Theatre Company
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/03/2020	3049359	961.12	14703 Mears Home Improvement Limited
X900	Balance Sheet	Collection fund - council tax	Appropriations and other non Cipfa Sub Group Accounts	17/03/2020	3049363	1,887.37	10129 Capita Business Services
AR04	Didcot Arts Centre	Professional	Supplies & Services	17/03/2020	1013102	585.00	17649 Oxford Security services Ltd
AC01	Accountancy	Subscriptions	Supplies & Services	17/03/2020	1013103	2,065.00	10870 LAVAT Consulting Ltd
FM01	Facilities Management	Agency staff	Employees	18/03/2020	636885	305.37	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	18/03/2020	636885	305.37	17622 The Best Connection Group Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	18/03/2020	636886	300.00	14610 Print Image Network Ltd
RC01	Refuse Collection Contract	Purchase of equipment	Supplies & Services	18/03/2020	636838	270.00	10390 JBL
CP99	Car Park Operations	SCSP SABA	Third Party Payments	18/03/2020	636848	19,010.13	17708 Saba Park Services UK Limited
X001	Payroll Control A/c	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	18/03/2020	636865	500.00	12694 Cyclescheme Ltd
J103	Police Election	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	18/03/2020	636725	2,359.74	16135 Furniture Hire UK
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/03/2020	3049409	1,878.00	10680 Stannah Lift Services Ltd
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	18/03/2020	636859	495.67	16980 Colour Idea Limited (T/A Wild View Cameras)
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/03/2020	1013109	2,411.64	17478 Total Productions Theatres (UK) LTD
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/03/2020	1013110	1,971.95	15945 So Television Ltd
LS10	Legal Team - Vale Recharges	Recruitment advertising	Employees	18/03/2020	1013111	3,254.75	17855 Sellick Partnership Limited
LS01	Legal	Recruitment advertising	Employees	18/03/2020	1013111	3,254.75	17855 Sellick Partnership Limited
HT01	Partnership & Insight	Agency staff	Employees	18/03/2020	1013112	2,338.65	13362 Hays PLC
HT10	Partnership & Insight - Recharges	Agency staff	Employees	18/03/2020	1013112	2,338.65	13362 Hays PLC
LS01	Legal	Legal services	Supplies & Services	18/03/2020	1013115	2,500.00	14787 "REDACTED - sensitive information "
MP11	Commercial Sites	Fees and hired services	Supplies & Services	18/03/2020	1013117	7,210.00	16015 Sanderson Weatherall LLP

AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/03/2020	1013118	1,000.00	18031 Pickled Image Ltd
SD02	Sports Externally Funded	Courses costs - Projects	Supplies & Services	18/03/2020	1013119	420.42	16540 Woodlands Medical Centre
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/03/2020	1013120	304.00	15587 John Hodges Trust for Harpsden Hall
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	19/03/2020	636907	2,264.42	17693 Impatient Productions Ltd
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	19/03/2020	636905	4,912.00	15380 Thomson Reuters
LS01	Legal	Books and Publications	Supplies & Services	19/03/2020	636905	4,912.00	15380 Thomson Reuters
LC01	Land Charges	Payments to other local authorities	Third Party Payments	19/03/2020	636900	1,419.00	10845 Oxfordshire County Council
EL02	District & Parish elections	Printing External	Supplies & Services	19/03/2020	636901	389.00	14610 Print Image Network Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2020	3049390	8,855.52	99999 CLOSOMAT LTD
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/03/2020	3049407	2,029.50	14703 Mears Home Improvement Limited
PC01	Pest Control Service	Pest control services	Supplies & Services	19/03/2020	3049334	821.73	13703 Total Pest Control UK Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	19/03/2020	636818	705.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	19/03/2020	636818	705.00	16202 Oyster Partnership limited
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	20/03/2020	1013126	2,632.50	17502 Oxford Direct Services Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/03/2020	1013127	3,500.00	16864 Entertainers Showproviders Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	20/03/2020	1013128	3,300.00	17895 Cherwell Industrial Doors Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/03/2020	1013129	2,640.00	18070 A Way with Media Productions Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/03/2020	1013131	492.92	17021 Human Story Theatre Company
LC01	Land Charges	Professional	Supplies & Services	20/03/2020	1013133	9,000.00	10845 Oxfordshire County Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2020	3049391	1,680.00	10651 SOHA Housing Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	20/03/2020	636913	1,616.04	15652 Bound and Gagged Limited
EH01	EH - Administration	Dog warden services	Supplies & Services	20/03/2020	3049353	420.00	14716 Noahs Ark Environmental Services Ltd
FC01	5CP Client Team SOCC	Agency staff	Employees	20/03/2020	3049418	2,887.50	13362 Hays PLC
ED03	Leader	Consultants-Projects	Supplies & Services	20/03/2020	636903	275.00	14635 Digipress
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2020	3049392	600.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2020	3049428	311.04	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2020	3049429	1,728.00	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2020	3049392	5,614.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2020	3049406	338.04	14703 Mears Home Improvement Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/03/2020	1013140	2,200.00	17225 Soundpost Live Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/03/2020	636910	2,132.00	17406 Baily Garner LLP
LS01	Legal	Legal services	Supplies & Services	23/03/2020	636919	1,600.00	14787 "REDACTED - sensitive information "
BC10	BC-Vale Recharges	Agency staff	Employees	23/03/2020	3049397	303.60	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	23/03/2020	3049399	828.00	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	23/03/2020	3049382	851.44	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	23/03/2020	3049376	839.20	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	23/03/2020	3049401	401.35	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	23/03/2020	3049402	439.30	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	23/03/2020	3049399	1,242.00	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	23/03/2020	3049382	1,277.16	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	23/03/2020	3049370	257.90	13362 Hays PLC
BC01	Building Control Services	Agency staff	Employees	23/03/2020	3049376	1,258.80	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	23/03/2020	3049397	455.40	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	23/03/2020	3049401	602.03	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	23/03/2020	3049402	658.95	16186 Matchtech
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/03/2020	3049476	698.40	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/03/2020	3049477	3,880.00	15999 Evolution Design & Build Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/03/2020	3049472	616.50	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/03/2020	3049474	977.76	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/03/2020	3049475	5,432.00	10680 Stannah Lift Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	23/03/2020	1013142	1,899.06	16961 Let's All Dance
LE05	Leisure - operations	Third Party Payments - other	Third Party Payments	23/03/2020	1013143	308,664.75	13867 GLL (Greenwich Leisure Limited)
FM01	Facilities Management	Agency staff	Employees	23/03/2020	1013144	293.63	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	23/03/2020	1013144	293.63	17622 The Best Connection Group Ltd
FM01	Facilities Management	Room & office Rents	Premises	24/03/2020	636639	1,832.92	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	24/03/2020	636639	1,832.92	15562 MEPC Milton GP Ltd
HA01	STWS & Pump Stations	Licences	Transport	24/03/2020	3049348	1,861.00	17126 ENVIRONMENT AGENCY
HA01	STWS & Pump Stations	Licences	Transport	24/03/2020	3049349	6,230.00	17126 ENVIRONMENT AGENCY
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	24/03/2020	636917	740.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	24/03/2020	636917	740.00	16202 Oyster Partnership limited
FM01	Facilities Management	Materials & consumables	Supplies & Services	24/03/2020	636791	264.00	10442 Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	24/03/2020	636791	730.00	10442 Lyreco UK Ltd
FM01	Facilities Management	Agency staff	Employees	24/03/2020	3049420	510.75	13362 Hays PLC
MP11	Commercial Sites	Agency staff	Employees	24/03/2020	3049415	640.19	13362 Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	24/03/2020	3049415	640.18	13362 Hays PLC
FM01	Facilities Management	Electricity	Premises	24/03/2020	3049403	5,015.91	14992 Kent County Council
FM01	Facilities Management	Gas	Premises	24/03/2020	3049384	1,580.03	14992 Kent County Council
HMD2	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/03/2020	3049468	900.00	13170 "REDACTED - sensitive information "
HMD2	Rent Deposit Scheme	Loans To Clients	Supplies & Services	24/03/2020	3049482	272.76	16679 "REDACTED - sensitive information "

CA07	Berinsfield Community Investment	Miscellaneous-Projects	Supplies & Services	24/03/2020	636926	5,950.00	16971 Opinion Research Services Ltd
DN01	Development Management	Compensation to third parties	Supplies & Services	24/03/2020	3049344	6,600.00	99999 "REDACTED - sensitive information "
DN01	Development Management	Agency staff	Employees	24/03/2020	3049374	1,010.10	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/03/2020	3049375	478.60	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/03/2020	3049377	661.20	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/03/2020	3049378	273.60	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/03/2020	3049375	319.40	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/03/2020	3049377	440.80	16202 Oyster Partnership limited
DN01	Development Management	Advertising	Supplies & Services	24/03/2020	636895	255.20	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	24/03/2020	636924	338.88	17102 TMP UK LTD
DN10	DC - Vale Recharges	Agency staff	Employees	24/03/2020	3049410	673.40	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/03/2020	3049427	425.60	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	24/03/2020	3049374	673.40	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/03/2020	3049427	638.40	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	24/03/2020	3049410	1,010.10	16202 Oyster Partnership limited
HL01	Hackney Carriage Licences	Agency staff	Employees	24/03/2020	3049416	388.98	13362 Hays PLC
LN10	Licensing Team - Vale Recharges	Agency staff	Employees	24/03/2020	3049416	388.98	13362 Hays PLC
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	24/03/2020	3049412	1,173,318.99	16894 Capita Business Services
RC01	Refuse Collection Contract	Payments to other local authorities	Third Party Payments	24/03/2020	1013146	10,671.75	10845 Oxfordshire County Council
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	24/03/2020	1013147	413.88	10845 Oxfordshire County Council
DN01	Development Management	Consultants-Projects	Supplies & Services	25/03/2020	636804	1,284.38	15348 "REDACTED - sensitive information "
DN01	Development Management	Consultants-Projects	Supplies & Services	25/03/2020	636804	1,284.37	15348 "REDACTED - sensitive information "
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	25/03/2020	636902	918.09	10483 Nibra Signs Ltd
RC01	Refuse Collection Contract	Agency staff	Employees	25/03/2020	3049316	267.95	13362 Hays PLC
RC10	Refuse Collection Recharges to Vale	Agency staff	Employees	25/03/2020	3049316	267.95	13362 Hays PLC
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	25/03/2020	636808	900.00	17790 SMS Environmental Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	25/03/2020	636928	19,010.13	17708 Saba Park Services UK Limited
PP01	Policy Team	Agency staff	Employees	25/03/2020	3049400	1,976.00	16186 Matchtech
PP01	Policy Team	Agency staff	Employees	25/03/2020	3049398	1,612.00	16186 Matchtech
PY02	Pension Costs - Compens	Superannuation - ER	Employees	25/03/2020	3049481	67,666.67	10523 Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	25/03/2020	3049481	20,507.37	10523 Oxfordshire CC Pension Fund
FM01	Facilities Management	Alterations to land and buildings	Premises	25/03/2020	636745	106,588.18	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Alterations to land and buildings	Premises	25/03/2020	636745	106,588.18	15562 MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	25/03/2020	636746	1,832.92	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	25/03/2020	636746	1,832.92	15562 MEPC Milton GP Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	25/03/2020	1013153	1,008.81	13975 Camino del Flamenco
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	25/03/2020	1013155	720.00	13463 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/03/2020	636912	3,472.68	15652 Bound and Gagged Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	26/03/2020	636916	736.00	17260 Set-A-Side Storage
AR04	Didcot Arts Centre	Contract Cleaning	Premises	26/03/2020	636363	1,941.05	14490 Calber Facilities Management Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/03/2020	3049490	850.00	18012 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/03/2020	3049491	815.00	11638 "REDACTED - sensitive information "
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	26/03/2020	1013157	664.00	14413 Nameless
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	26/03/2020	1013158	664.00	14413 Nameless
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	26/03/2020	1013159	2,000.00	14222 No5 Chambers
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	26/03/2020	1013160	1,125.00	15705 "REDACTED - sensitive information "
DS01	Democratic Services	Software support and maintenance	Supplies & Services	27/03/2020	636932	3,704.75	10162 Civica UK Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/03/2020	3049494	350.00	10145 Chalgrove Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/03/2020	3049494	2,528.00	10242 Ewelme Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/03/2020	3049495	375.00	17434 Brightwell cum Sotwell Kings Meadow Tennis Club
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	27/03/2020	3049495	500.00	17434 Brightwell cum Sotwell Kings Meadow Tennis Club
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2020	636941	280.00	16853 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2020	636942	280.00	16853 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	30/03/2020	636943	280.00	16853 "REDACTED - sensitive information "
NP01	Neighbourhood Planning	Consultants-Projects	Supplies & Services	30/03/2020	636890	4,999.50	17079 Andrew Ashcroft Planning Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2020	3049483	30,000.00	18085 Jacqueline Almond Deputy for Mr Gavin Lawson
BC10	BC-Vale Recharges	Agency staff	Employees	30/03/2020	3049411	854.86	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/03/2020	3049426	730.50	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/03/2020	3049497	841.90	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	30/03/2020	3049500	651.20	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/03/2020	3049426	1,095.75	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/03/2020	3049411	1,282.29	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/03/2020	3049497	1,262.85	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	30/03/2020	3049500	976.80	16202 Oyster Partnership limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	30/03/2020	636931	410.00	14254 Solon Security Limited
AR04	Didcot Arts Centre	Professional	Supplies & Services	30/03/2020	636944	1,200.00	17540 "REDACTED - sensitive information "
ED00	Economic Development	Other expenses	Supplies & Services	30/03/2020	636925	1,187.50	17922 "REDACTED - sensitive information "
ED10	Economic Development Team - Vale Recharges	Other expenses	Supplies & Services	30/03/2020	636925	1,187.50	17922 "REDACTED - sensitive information "
BC01	Building Control Services	Agency staff	Employees	30/03/2020	3049421	316.98	13362 Hays PLC

RE01	Electoral Registration	Staff training	Employees	30/03/2020	636749	260.25	16091 Civica UK Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	30/03/2020	636863	999.50	10774 Vale of White Horse District Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	30/03/2020	636883	435.50	18066 A Bit of A Do Events & Catering Ltd.
J106	General Election 2017	Fees for services	Appropriations and other non Cipfa Sub Group Accounts	30/03/2020	3049506	21,153.60	18058 Election Claims Unit
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	30/03/2020	3049507	293.00	16735 Ue Coffee Roasters Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2020	3049501	329.55	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2020	3049501	2,028.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2020	3049502	594.13	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2020	3049502	3,970.20	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2020	3049503	2,650.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2020	3049503	422.50	10651 SOHA Housing Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	30/03/2020	1013165	494.89	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	30/03/2020	1013165	300.00	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	30/03/2020	1013165	494.89	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	30/03/2020	1013165	300.00	16275 Rostrvm Solutions Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/03/2020	1013168	1,346.25	17282 Didcot Concert Orchestra
AR04	Didcot Arts Centre	Licences	Supplies & Services	30/03/2020	1013169	350.00	17615 Williams Commerce Ltd
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	31/03/2020	636934	664.00	14413 Nameless
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	31/03/2020	9006807	379.36	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	31/03/2020	9006807	389.56	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	31/03/2020	9006807	317.14	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	31/03/2020	9006807	334.48	TRAVELODGE
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	31/03/2020	9006807	1,407.10	AMAZON
AR05	Cornerstone Café	Bar supplies	Supplies & Services	31/03/2020	9006807	393.10	DAYLADRINKS
ST01	Street Cleansing	Purchase of equipment	Supplies & Services	31/03/2020	9006807	311.52	AMZNMKTPLACE
AR05	Cornerstone Café	Other expenses	Supplies & Services	31/03/2020	9006807	687.00	HOTEL ON BOOKING
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	31/03/2020	3049486	978.90	12412 Catalyst Housing Group
WC99	General Toilets	Maintenance contracts	Supplies & Services	31/03/2020	3049431	8,012.74	10801 Watlington Parish Council
CP99	Car Park Operations	Fees and hired services	Supplies & Services	31/03/2020	636950	5,934.08	10845 Oxfordshire County Council
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	31/03/2020	636933	450.00	17557 "REDACTED - sensitive information "
GR30	Community Enablement	Grants	Supplies & Services	31/03/2020	3049508	24,000.00	10719 The Chiltern Centre
A306	CIF Grants 2017/18	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2020	3049508	83,333.00	17269 Thame Sports Club Ltd
A293	CIF Grants 2016/17	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2020	3049508	63,668.00	15106 Eye & Dunsden Village Hall Trust
WC99	General Toilets	Electricity	Premises	31/03/2020	3049454	407.47	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	31/03/2020	3049445	294.56	15113 N Power Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	31/03/2020	3048658	15,787.52	13624 Hammersons Didcot Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	31/03/2020	3048388	22,885.68	13624 Hammersons Didcot Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/03/2020	636786	3,508.97	15652 Bound and Gagged Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	31/03/2020	636949	19,010.13	17708 Saba Park Services UK Limited
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	31/03/2020	636953	375.00	17492 C & W (U.K.) LLP
MP11	Commercial Sites	Fees and hired services	Supplies & Services	31/03/2020	636954	1,000.00	17492 C & W (U.K.) LLP
PP01	Policy Team	Recruitment advertising	Employees	31/03/2020	636939	902.00	17724 Redactive Publishing Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	31/03/2020	636811	15,787.52	13624 Hammersons Didcot Ltd
DN01	Development Management	Agency staff	Employees	31/03/2020	3049499	621.30	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	31/03/2020	3049498	1,010.10	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	31/03/2020	3049499	414.20	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	31/03/2020	3049498	673.40	16202 Oyster Partnership limited
CB10	Procurement Recharge	Agency staff	Employees	31/03/2020	3049419	1,060.03	13362 Hays PLC
CB02	Procurement	Agency staff	Employees	31/03/2020	3049419	1,060.02	13362 Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	31/03/2020	3049419	1,519.85	13362 Hays PLC
AC01	Accountancy	Agency staff	Employees	31/03/2020	3049419	1,519.84	13362 Hays PLC
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	31/03/2020	3049510	2,726.46	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	31/03/2020	3049510	2,726.46	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	31/03/2020	3049510	1,749.00	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	31/03/2020	3049510	7,743.82	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	31/03/2020	3049510	268.39	10778 Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	31/03/2020	3049509	560.93	10778 Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	31/03/2020	3049509	176,841.02	10778 Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	31/03/2020	3049509	120,123.10	10778 Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	31/03/2020	3049509	87,368.59	10778 Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	31/03/2020	3049509	98,066.05	10778 Biffa Municipal Ltd S57146
A068	Waste Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/03/2020	3049510	9,754.86	10778 Biffa Municipal Ltd S57146
A316	Crowmarsh Project Management	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/03/2020	1013171	41,934.20	17686 Ridge & Partners
AC01	Accountancy	Subscriptions	Supplies & Services	31/03/2020	1013172	2,540.00	15293 CIPFA Business Limited
AC10	Accountancy - Vale Recharges	Subscriptions	Supplies & Services	31/03/2020	1013172	2,540.00	15293 CIPFA Business Limited
AR04	Didcot Arts Centre	Professional	Supplies & Services	31/03/2020	1013174	1,200.00	17540 "REDACTED - sensitive information "
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	31/03/2020	1013175	10,754.92	13867 GLL (Greenwich Leisure Limited)
GS04	Didcot Leisure Centre	Leisure facilities management	Supplies & Services	31/03/2020	1013175	6,723.94	13867 GLL (Greenwich Leisure Limited)
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	31/03/2020	1013176	1,460.00	17481 DWilde Consulting Ltd