

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 |
|-----------------------|---|---|-----------------------------|------------------|--------------------|--------------|-------------|--|------|
| AR04 | Didcot Arts Centre | Basic Pay Casuals | Employees | 04/04/2019 | 1011161 | 1,200.00 | 17540 | REDACTED - sensitive information | |
| AR05 | Cornerstone Café | Food and catering | Supplies & Services | 05/04/2019 | 634459 | 300.00 | 17694 | Amanda Tracey Art, Healing & Facilitation (Goddess Liberation) | |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 30/04/2019 | 634119 | 555.00 | 15705 | Andrew Berry Electrical & Security | |
| OP01 | Parks and Open Spaces | Consultants-Projects | Supplies & Services | 02/04/2019 | 1011132 | 1,485.00 | 16941 | ARB UK Ltd | |
| AR04 | Didcot Arts Centre | Recruitment advertising | Employees | 16/04/2019 | 634156 | 450.00 | 17084 | Arts Intelligence Ltd TA ArtsProfessional | |
| EL02 | District & Parish elections | Agency staff | Employees | 08/04/2019 | 634470 | 6,436.74 | 10057 | Association of Electoral Administrators | |
| EL10 | Election Team - VALE Recharges | Agency staff | Employees | 08/04/2019 | 634470 | 6,436.74 | 10057 | Association of Electoral Administrators | |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 15/04/2019 | 634521 | 500.00 | 17731 | Astral PS Ltd | |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 04/04/2019 | 1011152 | 500.00 | 17731 | Astral PS Ltd | |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 24/04/2019 | 1011227 | 5,868.57 | 17731 | Astral PS Ltd | |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 01/04/2019 | 634395 | 929.34 | 14348 | Avalon Promotions Ltd | |
| EH06 | EH - Env Protection | Miscellaneous-Projects | Supplies & Services | 09/04/2019 | 1011178 | 2,400.00 | 15825 | Aydon Murison Design | |
| AR04 | Didcot Arts Centre | Exhibition Income | Income | 29/04/2019 | 1011242 | 860.60 | 14869 | REDACTED - sensitive information | |
| EH06 | EH - Env Protection | Dog warden services | Supplies & Services | 09/04/2019 | 3046562 | 1,186.30 | 14674 | Barnewood Limited | |
| EL02 | District & Parish elections | Room & office Rents | Premises | 23/04/2019 | 634547 | 335.50 | 11110 | Beckley Village Hall Management Committee | |
| RC01 | Refuse Collection Contract | Publicity and promotion costs | Supplies & Services | 03/04/2019 | 3046537 | 2,414.80 | 10778 | Biffa Municipal Ltd | |
| RY03 | Garden Waste Scheme | Waste Collection Biffa Variable Other | Third Party Payments | 03/04/2019 | 3046537 | 1,625.98 | 10778 | Biffa Municipal Ltd | |
| ST01 | Street Cleansing | Waste Collection Biffa Fixed All | Third Party Payments | 03/04/2019 | 3046537 | 2,495.39 | 10778 | Biffa Municipal Ltd | |
| RC01 | Refuse Collection Contract | Waste Collection Biffa Fixed All | Third Party Payments | 03/04/2019 | 3046537 | 3,208.36 | 10778 | Biffa Municipal Ltd | |
| RC01 | Refuse Collection Contract | Waste Collection Biffa Fixed All | Third Party Payments | 03/04/2019 | 3046537 | 4,277.81 | 10778 | Biffa Municipal Ltd | |
| RY03 | Garden Waste Scheme | Waste Collection Biffa Fixed All | Third Party Payments | 03/04/2019 | 3046537 | 1,901.25 | 10778 | Biffa Municipal Ltd | |
| RY03 | Garden Waste Scheme | Waste Collection Biffa Variable delivery | Third Party Payments | 03/04/2019 | 3046537 | 1,900.26 | 10778 | Biffa Municipal Ltd | |
| RC01 | Refuse Collection Contract | Waste Collection Biffa Variable delivery | Third Party Payments | 03/04/2019 | 3046537 | 5,036.39 | 10778 | Biffa Municipal Ltd | |
| RC01 | Refuse Collection Contract | Waste Collection Biffa Variable Other | Third Party Payments | 03/04/2019 | 3046537 | 8,489.72 | 10778 | Biffa Municipal Ltd | |
| RY01 | Recycling | Waste Collection Biffa Variable Other | Third Party Payments | 03/04/2019 | 3046537 | 2,578.25 | 10778 | Biffa Municipal Ltd | |
| A068 | Waste Management | Main Capital Contract | Appropriations and other nc | 03/04/2019 | 3046537 | 11,574.33 | 10778 | Biffa Municipal Ltd | |
| A068 | Waste Management | Main Capital Contract | Appropriations and other nc | 23/04/2019 | 3046675 | 12,423.22 | 10778 | Biffa Municipal Ltd | |
| RY01 | Recycling | Agency Reimbursements | Income | 23/04/2019 | 3046675 | -6,275.76 | 10778 | Biffa Municipal Ltd | |
| RY03 | Garden Waste Scheme | Waste Collection Biffa Variable delivery | Third Party Payments | 23/04/2019 | 3046675 | 3,793.64 | 10778 | Biffa Municipal Ltd | |
| RC01 | Refuse Collection Contract | Waste Collection Biffa Bonuses | Third Party Payments | 23/04/2019 | 3046675 | -28,888.00 | 10778 | Biffa Municipal Ltd | |
| RY01 | Recycling | Waste Collection Biffa Variable Other | Third Party Payments | 23/04/2019 | 3046675 | 2,815.37 | 10778 | Biffa Municipal Ltd | |
| RY03 | Garden Waste Scheme | Waste Collection Biffa Variable Other | Third Party Payments | 23/04/2019 | 3046675 | 2,207.98 | 10778 | Biffa Municipal Ltd | |
| RC01 | Refuse Collection Contract | Waste Collection Biffa Variable delivery | Third Party Payments | 23/04/2019 | 3046675 | 34,467.77 | 10778 | Biffa Municipal Ltd | |
| RC01 | Refuse Collection Contract | Waste Collection Biffa Fixed All | Third Party Payments | 23/04/2019 | 3046675 | 3,208.36 | 10778 | Biffa Municipal Ltd | |
| RY01 | Recycling | Waste Collection Biffa Fixed All | Third Party Payments | 23/04/2019 | 3046675 | 4,277.81 | 10778 | Biffa Municipal Ltd | |
| ST01 | Street Cleansing | Waste Collection Biffa Fixed All | Third Party Payments | 23/04/2019 | 3046675 | 2,495.39 | 10778 | Biffa Municipal Ltd | |
| RY03 | Garden Waste Scheme | Waste Collection Biffa Fixed All | Third Party Payments | 23/04/2019 | 3046675 | 1,901.25 | 10778 | Biffa Municipal Ltd | |
| RY03 | Garden Waste Scheme | Waste Collection Biffa Fixed All | Third Party Payments | 30/04/2019 | 3046761 | 84,291.93 | 10778 | Biffa Municipal Ltd | |
| CP99 | Car Park Operations | Waste Collection Biffa Fixed All | Third Party Payments | 30/04/2019 | 3046761 | 541.18 | 10778 | Biffa Municipal Ltd | |
| RY01 | Recycling | Waste Collection Biffa Fixed All | Third Party Payments | 30/04/2019 | 3046761 | 115,415.48 | 10778 | Biffa Municipal Ltd | |
| RY01 | Recycling | Waste Collection Biffa Fixed All | Third Party Payments | 30/04/2019 | 3046761 | 170,613.62 | 10778 | Biffa Municipal Ltd | |
| ST01 | Street Cleansing | Waste Collection Biffa Fixed All | Third Party Payments | 30/04/2019 | 3046761 | 94,788.76 | 10778 | Biffa Municipal Ltd | |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 08/04/2019 | 634425 | 2,210.00 | 15652 | Bound and Gagged Limited | |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 02/04/2019 | 1011133 | 1,815.54 | 15652 | Bound and Gagged Limited | |
| SD06 | Go Active Gold | Basic Pay Casuals | Employees | 04/04/2019 | 634322 | 4,945.00 | 17679 | Bournemouth University | |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 24/04/2019 | 3046408 | 1,937.23 | 14618 | British Telecommunications PLC | |
| ED00 | Economic Development | Strategic Property Advice | Supplies & Services | 04/04/2019 | 634439 | 1,125.00 | 17492 | C & W (U.K.) LLP | |
| ED00 | Economic Development | Fees and hired services | Supplies & Services | 04/04/2019 | 634440 | 4,940.00 | 17492 | C & W (U.K.) LLP | |
| ED00 | Economic Development | Fees and hired services | Supplies & Services | 10/04/2019 | 634441 | 5,955.00 | 17492 | C & W (U.K.) LLP | |
| GW02 | GWP - Northern neighbourhood centre | Contract Cleaning | Premises | 23/04/2019 | 634428 | 478.50 | 14490 | Calber Facilities Management Ltd | |
| AR04 | Didcot Arts Centre | Contract Cleaning | Premises | 02/04/2019 | 1011134 | 1,941.05 | 14490 | Calber Facilities Management Ltd | |
| FC01 | 5CP Client Team SODC | SCSP CAPITA | Third Party Payments | 17/04/2019 | 3046389 | 1,051.25 | 16894 | Capita Business Services | |
| FC01 | 5CP Client Team SODC | SCSP CAPITA | Third Party Payments | 02/04/2019 | 3046556 | 1,378,254.90 | 16894 | Capita Business Services | |
| AR04 | Didcot Arts Centre | Exhibition Income | Income | 04/04/2019 | 1011162 | 635.60 | 15588 | REDACTED - sensitive information | |
| LE01 | Leisure | Subscriptions | Supplies & Services | 25/04/2019 | 1011232 | 300.00 | 10913 | Chief Cultural & Leisure Officers Assoc. | |
| X850 | S106 Receipts | Other S106 Developers Contributions | Appropriations and other nc | 12/04/2019 | 3046548 | 16,760.00 | 14891 | Chinnor Rugby Football Club Ltd | |
| WC99 | General Toilets | Maintenance contracts | Supplies & Services | 05/04/2019 | 3046429 | 1,532.17 | 12533 | Chinnor Village Centre | |
| SS01 | Shared Services Management Administration | Fees and hired services | Supplies & Services | 30/04/2019 | 634624 | 5,858.28 | 15293 | CIPFA Business Limited | |
| CL01 | Choice Based Lettings | Software purchase & licence | Supplies & Services | 10/04/2019 | 634500 | 13,516.66 | 10162 | Civica UK Ltd | |
| HO01 | Housing Team | Software purchase & licence | Supplies & Services | 10/04/2019 | 634500 | 22,796.39 | 10162 | Civica UK Ltd | |
| CE10 | IT Operations | Computer Purchase of hardware | Supplies & Services | 29/04/2019 | 634635 | 302.80 | 15533 | Comcen Computer Supplies | |
| CE10 | IT Operations | Computer Purchase of hardware | Supplies & Services | 02/04/2019 | 1011138 | 302.80 | 15533 | Comcen Computer Supplies | |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 29/04/2019 | 3046708 | 5,000.00 | 16069 | Connection | |
| EH02 | EH - Food Safety | Burial costs | Supplies & Services | 16/04/2019 | 634540 | 1,395.00 | 17700 | Co-operative Funeralcare | |
| AR04 | Didcot Arts Centre | Basic Pay Casuals | Employees | 30/04/2019 | 634654 | 277.15 | 17633 | Crew Call | |
| A308 | CIF Grants 2018/19 | Capital grants other | Appropriations and other nc | 12/04/2019 | 3046618 | 33,263.00 | 10183 | Crowmarsh Parish Council | |
| HA01 | STWS & Pump Stations | Repairs and maintenance to land and buildings | Premises | 09/04/2019 | 634495 | 525.00 | 15208 | D.Hazell Surfacing & Construction Ltd | |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 09/04/2019 | 634426 | 835.57 | 17723 | REDACTED - sensitive information | |
| FM01 | Facilities Management | Materials & consumables | Supplies & Services | 24/04/2019 | 1011224 | 368.00 | 16351 | Darren Bryan Security Services Ltd | |
| GR30 | Community enablement | Grants | Supplies & Services | 01/04/2019 | 3046553 | 23,099.00 | 11707 | Didcot Train - Inspiring Young People | |
| AR04 | Didcot Arts Centre | Publicity and promotion costs | Supplies & Services | 10/04/2019 | 634493 | 425.00 | 16564 | Dor 2 Dor Oxford | |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 25/04/2019 | 1011229 | 307.00 | 13463 | Drain Doctor | |
| CA01 | Corporate Management Team | Fees and hired services | Supplies & Services | 01/04/2019 | 1011119 | 1,460.00 | 17481 | DWilde Consulting Ltd | |
| EL02 | District & Parish elections | Purchase of equipment | Supplies & Services | 09/04/2019 | 634472 | 284.50 | 16105 | E File UK Ltd | |

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| EL10 | Election Team - VALE Recharges | Purchase of equipment | Supplies & Services | 09/04/2019 | 634472 | 284.50 | 16105 | E File UK Ltd |
| MP11 | Commercial Sites | Agency staff | Employees | 04/04/2019 | 1011160 | 1,308.00 | 17400 | Eden Brown Ltd |
| RE01 | Electoral Registration | Communications - Postages | Supplies & Services | 05/04/2019 | 3046540 | 932.63 | 16071 | Electoral Reform Services Limited (ERS) |
| EL10 | Election Team - VALE Recharges | Communications - Postages | Supplies & Services | 05/04/2019 | 3046540 | 932.63 | 16071 | Electoral Reform Services Limited (ERS) |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 25/04/2019 | 634613 | 920.00 | 17384 | Elite Healthcare Services Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 29/04/2019 | 3046751 | 2,082.00 | 10225 | Elliott And Jordan Ltd |
| CA01 | Corporate Management Team | Subscriptions | Supplies & Services | 17/04/2019 | 1011209 | 1,776.00 | 16146 | EMAP Publishing Ltd |
| AU02 | External Audit | Audit fees | Supplies & Services | 04/04/2019 | 1011156 | 9,276.00 | 15300 | Ernst & Young LLP |
| AU02 | External Audit | Audit fees | Supplies & Services | 04/04/2019 | 1011159 | 25,222.00 | 15300 | Ernst & Young LLP |
| LS01 | Legal | Legal services | Supplies & Services | 15/04/2019 | 1011194 | 375.00 | 15120 | REDACTED - sensitive information |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 24/04/2019 | 3046645 | 5,010.00 | 15999 | Evolution Design & Build Ltd |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 24/04/2019 | 634565 | 460.80 | 17504 | Familia de la Noche Theatre Co Ltd |
| EL02 | District & Parish elections | Fees and hired services | Supplies & Services | 24/04/2019 | 633758 | 1,376.93 | 16135 | Furniture Hire UK |
| EL10 | Election Team - VALE Recharges | Fees and hired services | Supplies & Services | 24/04/2019 | 633758 | 1,376.93 | 16135 | Furniture Hire UK |
| AR04 | Didcot Arts Centre | Publicity and promotion costs | Supplies & Services | 17/04/2019 | 634542 | 350.00 | 14533 | Fyne Associates Ltd |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 03/04/2019 | 1011144 | 650.00 | 15482 | Gael Music |
| GS04 | Didcot Leisure Centre | Leisure facilities management | Supplies & Services | 01/04/2019 | 1011116 | 6,326.78 | 13867 | GLL (Greenwich Leisure Limited) |
| GS03 | Didcot Wave Leisure Pool | Leisure facilities management | Supplies & Services | 01/04/2019 | 1011116 | 14,689.00 | 13867 | GLL (Greenwich Leisure Limited) |
| AR04 | Didcot Arts Centre | Waste collection services | Supplies & Services | 12/04/2019 | 634508 | 340.11 | 10288 | Grundon Waste Management Ltd |
| FM01 | Facilities Management | Waste collection services | Supplies & Services | 12/04/2019 | 3046610 | 600.12 | 10288 | Grundon Waste Management Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 02/04/2019 | 3046524 | 1,502.79 | 13362 | Hays PLC |
| VR01 | Vale Recharge Holding CC | Agency staff | Employees | 15/04/2019 | 3046567 | 598.18 | 13362 | Hays PLC |
| CA01 | Corporate Management Team | Agency staff | Employees | 15/04/2019 | 3046567 | 598.18 | 13362 | Hays PLC |
| SS01 | Shared Services Management Administration | Agency staff | Employees | 04/04/2019 | 3046568 | 2,920.02 | 13362 | Hays PLC |
| SS10 | Finance Management - Vale Recharges | Agency staff | Employees | 04/04/2019 | 3046568 | 2,920.03 | 13362 | Hays PLC |
| LS01 | Legal | Agency staff | Employees | 05/04/2019 | 3046569 | 359.47 | 13362 | Hays PLC |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 05/04/2019 | 3046569 | 359.47 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 08/04/2019 | 3046570 | 391.89 | 13362 | Hays PLC |
| PP01 | Policy Team | Agency staff | Employees | 04/04/2019 | 3046571 | 483.99 | 13362 | Hays PLC |
| PP01 | Policy Team | Agency staff | Employees | 11/04/2019 | 3046604 | 450.84 | 13362 | Hays PLC |
| SS01 | Shared Services Management Administration | Agency staff | Employees | 24/04/2019 | 3046607 | 1,556.25 | 13362 | Hays PLC |
| SS10 | Finance Management - Vale Recharges | Agency staff | Employees | 24/04/2019 | 3046607 | 1,556.25 | 13362 | Hays PLC |
| FM01 | Facilities Management | Agency staff | Employees | 12/04/2019 | 3046608 | 2,018.19 | 13362 | Hays PLC |
| PP10 | Policy Team - Vale recharge | Agency staff | Employees | 15/04/2019 | 3046624 | 260.91 | 13362 | Hays PLC |
| PP10 | Policy Team - Vale recharge | Agency staff | Employees | 15/04/2019 | 3046624 | 425.45 | 13362 | Hays PLC |
| PP10 | Policy Team - Vale recharge | Agency staff | Employees | 15/04/2019 | 3046624 | 409.58 | 13362 | Hays PLC |
| PP01 | Policy Team | Agency staff | Employees | 15/04/2019 | 3046624 | 425.45 | 13362 | Hays PLC |
| PP01 | Policy Team | Agency staff | Employees | 15/04/2019 | 3046624 | 409.57 | 13362 | Hays PLC |
| PP01 | Policy Team | Agency staff | Employees | 15/04/2019 | 3046624 | 260.90 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 16/04/2019 | 3046625 | 413.26 | 13362 | Hays PLC |
| SS01 | Shared Services Management Administration | Agency staff | Employees | 24/04/2019 | 3046627 | 3,163.77 | 13362 | Hays PLC |
| SS10 | Finance Management - Vale Recharges | Agency staff | Employees | 24/04/2019 | 3046627 | 3,163.78 | 13362 | Hays PLC |
| FM01 | Facilities Management | Agency staff | Employees | 16/04/2019 | 3046628 | 2,686.25 | 13362 | Hays PLC |
| FA01 | Facilities Admin | Agency staff | Employees | 16/04/2019 | 3046628 | 474.75 | 13362 | Hays PLC |
| VR01 | Vale Recharge Holding CC | Agency staff | Employees | 26/04/2019 | 3046629 | 332.82 | 13362 | Hays PLC |
| CA01 | Corporate Management Team | Agency staff | Employees | 26/04/2019 | 3046629 | 332.82 | 13362 | Hays PLC |
| VR01 | Vale Recharge Holding CC | Agency staff | Employees | 26/04/2019 | 3046681 | 366.73 | 13362 | Hays PLC |
| CA01 | Corporate Management Team | Agency staff | Employees | 26/04/2019 | 3046681 | 366.73 | 13362 | Hays PLC |
| FM01 | Facilities Management | Agency staff | Employees | 23/04/2019 | 3046682 | 1,398.23 | 13362 | Hays PLC |
| SS01 | Shared Services Management Administration | Agency staff | Employees | 24/04/2019 | 3046683 | 1,762.50 | 13362 | Hays PLC |
| SS10 | Finance Management - Vale Recharges | Agency staff | Employees | 24/04/2019 | 3046683 | 1,762.50 | 13362 | Hays PLC |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 23/04/2019 | 3046685 | 554.07 | 13362 | Hays PLC |
| LS01 | Legal | Agency staff | Employees | 23/04/2019 | 3046685 | 554.07 | 13362 | Hays PLC |
| LN01 | Licensing | Agency staff | Employees | 18/04/2019 | 3046686 | 423.03 | 13362 | Hays PLC |
| VR01 | Vale Recharge Holding CC | Agency staff | Employees | 26/04/2019 | 3046710 | 267.12 | 13362 | Hays PLC |
| CA01 | Corporate Management Team | Agency staff | Employees | 26/04/2019 | 3046710 | 267.12 | 13362 | Hays PLC |
| FM01 | Facilities Management | Agency staff | Employees | 26/04/2019 | 3046711 | 1,209.27 | 13362 | Hays PLC |
| SS10 | Finance Management - Vale Recharges | Agency staff | Employees | 30/04/2019 | 3046712 | 1,475.62 | 13362 | Hays PLC |
| SS01 | Shared Services Management Administration | Agency staff | Employees | 30/04/2019 | 3046712 | 1,475.63 | 13362 | Hays PLC |
| ED00 | Economic Development | Market Towns | Supplies & Services | 17/04/2019 | 1011204 | 4,000.00 | 10316 | Henley On Thames Town Council |
| SD06 | Go Active Gold | Publicity and promotion costs | Supplies & Services | 10/04/2019 | 634379 | 267.50 | 10321 | Higgs Group |
| GR30 | Community enablement | Councillor grant scheme | Supplies & Services | 01/04/2019 | 3046553 | 300.00 | 17652 | Inner Wheel Club of Thame |
| DN01 | Development Management | Consultation costs | Supplies & Services | 08/04/2019 | 634460 | 1,898.25 | 15348 | Jeremy Peter Associates |
| AR01 | Arts Development | Basic Pay Casuals | Employees | 24/04/2019 | 634568 | 2,350.00 | 17336 | REDACTED - sensitive information |
| SD06 | Go Active Gold | Basic Pay Casuals | Employees | 12/04/2019 | 634503 | 270.00 | 16957 | REDACTED - sensitive information |
| SD06 | Go Active Gold | Basic Pay Casuals | Employees | 08/04/2019 | 1011168 | 270.00 | 16957 | REDACTED - sensitive information |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 11/04/2019 | 1011184 | 1,600.00 | 17088 | Justice in Motion |
| FM01 | Facilities Management | Gas | Premises | 16/04/2019 | 3046620 | 1,535.77 | 14992 | Kent County Council |
| AR04 | Didcot Arts Centre | Gas | Premises | 18/04/2019 | 3046621 | 1,099.25 | 14992 | Kent County Council |
| FM01 | Facilities Management | Electricity | Premises | 16/04/2019 | 3046630 | 4,729.16 | 14992 | Kent County Council |
| AR04 | Didcot Arts Centre | Electricity | Premises | 18/04/2019 | 3046631 | 2,920.06 | 14992 | Kent County Council |
| SV01 | Science Vale | Publicity and promotion costs | Supplies & Services | 09/04/2019 | 634368 | 5,200.00 | 16750 | Kinetic Creative Limited |
| PP01 | Policy Team | Recruitment advertising | Employees | 24/04/2019 | 634567 | 795.00 | 17725 | Landor Links |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 17/04/2019 | 1011208 | 714.12 | 14424 | Lantec Security Limited |
| AC01 | Accountancy | Subscriptions | Supplies & Services | 09/04/2019 | 634465 | 2,065.00 | 10870 | LAVAT Consulting Ltd |
| A308 | CF Grants 2018/19 | Capital grants other | Appropriations and other nc | 01/04/2019 | 3046553 | 1,410.00 | 17642 | Little Milton Village Shop Ltd |

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| CA01 | Corporate Management Team | Subscriptions | Supplies & Services | 24/04/2019 | 634539 | 10,450.00 | 14326 | Local Government Association |
| FM01 | Facilities Management | Materials & consumables | Supplies & Services | 02/04/2019 | 634415 | 547.50 | 10442 | Lyreco UK Ltd |
| AH03 | Didcot Garden Town | Publicity and promotion costs | Supplies & Services | 08/04/2019 | 634199 | 4,383.33 | 17437 | MacCormack Media Consultancy Limited |
| AH04 | Didcot Garden Town – Recharges | Publicity and promotion costs | Supplies & Services | 08/04/2019 | 634199 | 4,383.33 | 17437 | MacCormack Media Consultancy Limited |
| DN01 | Development Management | Consultation costs | Supplies & Services | 15/04/2019 | 634519 | 1,075.00 | 14443 | Mary lambe |
| AR04 | Didcot Arts Centre | Publicity and promotion costs | Supplies & Services | 01/04/2019 | 634371 | 2,595.00 | 17718 | Mayfield Press Ltd |
| AR04 | Didcot Arts Centre | Publicity and promotion costs | Supplies & Services | 30/04/2019 | 634628 | 361.00 | 17718 | Mayfield Press Ltd |
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 12/04/2019 | 1011190 | 1,214.00 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 29/04/2019 | 3046752 | 2,420.00 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 29/04/2019 | 3046753 | 435.60 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 29/04/2019 | 3046755 | 354.34 | 14703 | Mears Home Improvement Limited |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 29/04/2019 | 3046756 | 901.44 | 14703 | Mears Home Improvement Limited |
| CB01 | Corporate Consultation | Consultation Corporate Strategy | Supplies & Services | 09/04/2019 | 633954 | 873.33 | 10848 | MEL Research Ltd |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 03/04/2019 | 3046557 | 1,087.38 | 17608 | Michael Page International Recruitment Limited |
| LS01 | Legal | Agency staff | Employees | 03/04/2019 | 3046557 | 1,087.38 | 17608 | Michael Page International Recruitment Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 11/04/2019 | 3046602 | 1,087.38 | 17608 | Michael Page International Recruitment Limited |
| LS01 | Legal | Agency staff | Employees | 11/04/2019 | 3046602 | 1,087.38 | 17608 | Michael Page International Recruitment Limited |
| LS01 | Legal | Agency staff | Employees | 17/04/2019 | 3046662 | 1,087.38 | 17608 | Michael Page International Recruitment Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 17/04/2019 | 3046662 | 1,087.38 | 17608 | Michael Page International Recruitment Limited |
| LS10 | Legal Team - Vale Recharges | Agency staff | Employees | 26/04/2019 | 3046722 | 880.26 | 17608 | Michael Page International Recruitment Limited |
| LS01 | Legal | Agency staff | Employees | 26/04/2019 | 3046722 | 880.26 | 17608 | Michael Page International Recruitment Limited |
| DN01 | Development Management | Consultation costs | Supplies & Services | 03/04/2019 | 1011147 | 2,800.00 | 17035 | Michelle Bolger Expert Landscape Consultancy Ltd |
| DN01 | Development Management | Consultation costs | Supplies & Services | 03/04/2019 | 1011148 | 350.00 | 17035 | Michelle Bolger Expert Landscape Consultancy Ltd |
| AR05 | Cornerstone Café | Materials & consumables | Supplies & Services | 05/04/2019 | 634455 | 287.50 | 16942 | Minuteman Press Oxford Ltd |
| DS01 | Democratic Services | Software purchase & licence | Supplies & Services | 05/04/2019 | 634454 | 3,625.00 | 14723 | Modern Mindset Limited |
| GW02 | GWP - Northern neighbourhood centre | Materials & consumables | Supplies & Services | 23/04/2019 | 634198 | 509.40 | 16170 | Mogo Direct |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 01/04/2019 | 634068 | 600.00 | 14787 | REDACTED - sensitive information |
| LS01 | Legal | Legal services | Supplies & Services | 18/04/2019 | 1011214 | 2,000.00 | 14787 | REDACTED - sensitive information |
| CE62 | Internet/Intranet | Software support and maintenance | Supplies & Services | 24/04/2019 | 634127 | 664.00 | 14413 | Nameless |
| CE62 | Internet/Intranet | Software support and maintenance | Supplies & Services | 10/04/2019 | 634498 | 664.00 | 14413 | Nameless |
| CE62 | Internet/Intranet | Software support and maintenance | Supplies & Services | 10/04/2019 | 634499 | 664.00 | 14413 | Nameless |
| CE30 | OCELLA/ORACLE | Software support and maintenance | Supplies & Services | 04/04/2019 | 634296 | 630.00 | 11844 | NCC Services Limited |
| DP01 | Post Room | Communications - Postages | Supplies & Services | 12/04/2019 | 3046600 | 25,000.00 | 16466 | Neopost Neofunds |
| SN01 | Street Naming and Numbering | Purchase of street furniture | Supplies & Services | 08/04/2019 | 634466 | 1,061.08 | 10483 | Nibra Signs Ltd |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 01/04/2019 | 3046517 | 3,957.44 | 16279 | NKS Contracts (Central) Ltd |
| AR04 | Didcot Arts Centre | Tutors Costs and Charges | Supplies & Services | 16/04/2019 | 634537 | 595.19 | 17456 | Noctium |
| AH02 | Development | Recruitment advertising | Employees | 01/04/2019 | 1011118 | 995.00 | 17657 | Ocean Media Group |
| CE30 | OCELLA/ORACLE | Software support and maintenance | Supplies & Services | 30/04/2019 | 634644 | 20,000.00 | 10502 | Ocella |
| EL10 | Election Team - VALE Recharges | Fees and hired services | Supplies & Services | 12/04/2019 | 1011191 | 600.00 | 10995 | One Limited |
| EL02 | District & Parish elections | Fees and hired services | Supplies & Services | 12/04/2019 | 1011191 | 600.00 | 10995 | One Limited |
| PY02 | Pension Costs - Compens | Superannuation - ER | Employees | 01/04/2019 | 3046549 | 66,083.33 | 10523 | Oxfordshire CC Pension Fund |
| PY02 | Pension Costs - Compens | Pensions - Compens | Employees | 01/04/2019 | 3046549 | 20,922.59 | 10523 | Oxfordshire CC Pension Fund |
| LC01 | Land Charges | Payments to other local authorities | Third Party Payments | 12/04/2019 | 634520 | 913.50 | 10845 | Oxfordshire County Council |
| US01 | Universal Credit | Professional | Supplies & Services | 23/04/2019 | 634558 | 856.80 | 10197 | Oxfordshire South & Vale C.A.B. |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 04/04/2019 | 1011157 | 1,200.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 04/04/2019 | 1011157 | 1,200.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 11/04/2019 | 1011185 | 1,200.00 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 11/04/2019 | 1011185 | 1,200.00 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 17/04/2019 | 1011207 | 1,200.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 17/04/2019 | 1011207 | 1,200.00 | 16202 | Oyster Partnership limited |
| MP12 | Property - Vale Recharges | Agency staff | Employees | 25/04/2019 | 1011237 | 960.00 | 16202 | Oyster Partnership limited |
| MP11 | Commercial Sites | Agency staff | Employees | 25/04/2019 | 1011237 | 960.00 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046221 | 855.36 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046221 | 1,283.04 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046223 | 1,322.43 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046223 | 881.62 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046224 | 1,281.28 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046224 | 881.62 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046288 | 1,306.65 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046288 | 871.10 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046290 | 1,410.96 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046290 | 940.64 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046291 | 1,280.85 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046291 | 853.90 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046341 | 1,412.58 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046341 | 941.72 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046342 | 652.18 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046342 | 978.27 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046390 | 1,404.69 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046390 | 936.46 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 01/04/2019 | 3046489 | 1,064.00 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 01/04/2019 | 3046489 | 1,064.00 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046493 | 1,467.57 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046493 | 978.38 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 12/04/2019 | 3046494 | 1,725.20 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 12/04/2019 | 3046494 | 2,587.80 | 16202 | Oyster Partnership limited |

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|------|--------------------------------------|--|-----------------------------|------------|---------|-----------|-------|------------------------------------|
| DN10 | DC - Vale Recharges | Agency staff | Employees | 01/04/2019 | 3046530 | 551.00 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 01/04/2019 | 3046530 | 551.00 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 18/04/2019 | 3046531 | 921.34 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 18/04/2019 | 3046531 | 1,382.01 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 01/04/2019 | 3046532 | 1,342.35 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 01/04/2019 | 3046533 | 841.75 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 01/04/2019 | 3046533 | 841.75 | 16202 | Oyster Partnership limited |
| PP01 | Policy Team | Agency staff | Employees | 01/04/2019 | 3046534 | 640.00 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 18/04/2019 | 3046535 | 954.50 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 18/04/2019 | 3046535 | 1,431.75 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 01/04/2019 | 3046536 | 1,369.00 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 05/04/2019 | 3046581 | 841.55 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 05/04/2019 | 3046581 | 841.95 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 05/04/2019 | 3046582 | 1,353.60 | 16202 | Oyster Partnership limited |
| BC10 | BC-Vale Recharges | Agency staff | Employees | 18/04/2019 | 3046583 | 764.18 | 16202 | Oyster Partnership limited |
| BC01 | Building Control Services | Agency staff | Employees | 18/04/2019 | 3046583 | 1,146.27 | 16202 | Oyster Partnership limited |
| PP01 | Policy Team | Agency staff | Employees | 08/04/2019 | 3046584 | 640.00 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 05/04/2019 | 3046585 | 1,258.00 | 16202 | Oyster Partnership limited |
| PP01 | Policy Team | Agency staff | Employees | 15/04/2019 | 3046611 | 640.00 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 16/04/2019 | 3046612 | 841.75 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 16/04/2019 | 3046612 | 841.75 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 16/04/2019 | 3046613 | 1,350.00 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 25/04/2019 | 3046676 | 841.75 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 25/04/2019 | 3046676 | 841.75 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 25/04/2019 | 3046677 | 1,350.00 | 16202 | Oyster Partnership limited |
| DN10 | DC - Vale Recharges | Agency staff | Employees | 25/04/2019 | 3046678 | 1,092.50 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 25/04/2019 | 3046678 | 1,092.50 | 16202 | Oyster Partnership limited |
| PP01 | Policy Team | Agency staff | Employees | 18/04/2019 | 3046679 | 640.00 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Agency staff | Employees | 25/04/2019 | 3046680 | 2,738.00 | 16202 | Oyster Partnership limited |
| PP01 | Policy Team | Agency staff | Employees | 26/04/2019 | 3046731 | 640.00 | 16202 | Oyster Partnership limited |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 16/04/2019 | 634510 | 500.00 | 16615 | Peter Radmall Associates Limited |
| DN01 | Development Management | Consultants-Projects | Supplies & Services | 16/04/2019 | 634510 | 1,750.00 | 16615 | Peter Radmall Associates Limited |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 03/04/2019 | 634059 | 819.23 | 10541 | Phoenix Software Ltd |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 04/04/2019 | 634365 | 258.20 | 10541 | Phoenix Software Ltd |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 08/04/2019 | 3046575 | 1,435.84 | 15133 | Premier Inn |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 24/04/2019 | 3046623 | 7,000.00 | 10876 | ProcessFlows UK Ltd |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 08/04/2019 | 634319 | 483.09 | 10562 | Proelec Installations Ltd |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 08/04/2019 | 634333 | 383.00 | 10562 | Proelec Installations Ltd |
| GW01 | Great Western Park | Professional | Supplies & Services | 02/04/2019 | 1011136 | 650.00 | 16199 | Realest |
| PP01 | Policy Team | Recruitment advertising | Employees | 12/04/2019 | 634430 | 950.00 | 17724 | Reductive Publishing Ltd |
| CE11 | MFDS | Leasing of equipment | Supplies & Services | 24/04/2019 | 634485 | 2,636.20 | 10494 | Ricoh UK Ltd |
| CE11 | MFDS | Leasing of equipment | Supplies & Services | 24/04/2019 | 3046660 | 568.20 | 10494 | Ricoh UK Ltd |
| CE11 | MFDS | Materials & consumables | Supplies & Services | 24/04/2019 | 3046660 | 379.63 | 10494 | Ricoh UK Ltd |
| CE11 | MFDS | Leasing of equipment | Supplies & Services | 24/04/2019 | 3046661 | 397.38 | 10494 | Ricoh UK Ltd |
| CE11 | MFDS | Materials & consumables | Supplies & Services | 24/04/2019 | 3046661 | 947.97 | 10494 | Ricoh UK Ltd |
| OP01 | Parks and Open Spaces | Consultants-Projects | Supplies & Services | 03/04/2019 | 1011143 | 900.00 | 14066 | Ringrose Tree Services Ltd |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 18/04/2019 | 1011213 | 2,180.59 | 16437 | RM Education Limited |
| FM01 | Facilities Management | Maintenance contracts | Supplies & Services | 18/04/2019 | 1011213 | 2,882.51 | 16437 | RM Education Limited |
| MP12 | Property - Vale Recharges | Maintenance contracts | Supplies & Services | 18/04/2019 | 1011213 | 2,180.59 | 16437 | RM Education Limited |
| MP12 | Property - Vale Recharges | Maintenance contracts | Supplies & Services | 18/04/2019 | 1011213 | 2,882.51 | 16437 | RM Education Limited |
| A308 | CIF Grants 2018/19 | Capital grants other | Appropriations and other nc | 01/04/2019 | 3046553 | 56,374.00 | 10602 | Rotherfield Peppard Parish Council |
| HM02 | Rent Deposit Scheme | Loans To Clients | Supplies & Services | 30/04/2019 | 634627 | 400.00 | 10603 | Round and About Publications Ltd |
| EL02 | District & Parish elections | Communications - Postages | Supplies & Services | 11/04/2019 | 3046609 | 27,789.82 | 10608 | Royal Mail Group plc |
| CP99 | Car Park Operations | SCSP INDIGO | Third Party Payments | 01/04/2019 | 634282 | 18,674.00 | 17708 | Saba Park Services UK Limited |
| CP99 | Car Park Operations | SCSP INDIGO | Third Party Payments | 08/04/2019 | 634473 | 18,674.00 | 17708 | Saba Park Services UK Limited |
| CP99 | Car Park Operations | SCSP INDIGO | Third Party Payments | 08/04/2019 | 634474 | 1,460.97 | 17708 | Saba Park Services UK Limited |
| EL02 | District & Parish elections | Purchase of equipment | Supplies & Services | 18/04/2019 | 634511 | 410.00 | 17741 | Scarborough Borough Council |
| EL10 | Election Team - VALE Recharges | Purchase of equipment | Supplies & Services | 18/04/2019 | 634511 | 410.00 | 17741 | Scarborough Borough Council |
| EL10 | Election Team - VALE Recharges | Purchase of equipment | Supplies & Services | 18/04/2019 | 634511 | 2,050.00 | 17741 | Scarborough Borough Council |
| EL02 | District & Parish elections | Purchase of equipment | Supplies & Services | 18/04/2019 | 634511 | 2,050.00 | 17741 | Scarborough Borough Council |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 01/04/2019 | 634396 | 1,226.45 | 13258 | Sharp and Howse |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 16/04/2019 | 634530 | 520.00 | 13258 | Sharp and Howse |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 17/04/2019 | 634532 | 1,112.90 | 13258 | Sharp and Howse |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 16/04/2019 | 634533 | 1,936.00 | 13258 | Sharp and Howse |
| AR04 | Didcot Arts Centre | Performers Fees and Charges | Supplies & Services | 08/04/2019 | 1011170 | 850.00 | 17307 | Shifting Sands |
| RC01 | Refuse Collection Contract | Publicity and promotion costs | Supplies & Services | 04/04/2019 | 1011150 | 990.00 | 17729 | Silk Group Ltd |
| EH06 | EH - Env Protection | Miscellaneous-Projects | Supplies & Services | 01/04/2019 | 1011121 | 7,500.00 | 17594 | SLH Environmental |
| EH06 | EH - Env Protection | Miscellaneous-Projects | Supplies & Services | 24/04/2019 | 634541 | 3,286.80 | 17392 | SOCOTEC UK Ltd |
| AR04 | Didcot Arts Centre | Maintenance contracts | Supplies & Services | 03/04/2019 | 1011145 | 760.00 | 17547 | Solutions On Stage Ltd |
| AR04 | Didcot Arts Centre | Licences | Supplies & Services | 09/04/2019 | 634475 | 1,236.14 | 16537 | Spektrix Limited |
| TV01 | CCTV | Contributions | Income | 01/04/2019 | 3046464 | 2,316.04 | 99999 | Sundry Supplier |
| LS01 | Legal | Other expenses | Supplies & Services | 03/04/2019 | 3046543 | 467.09 | 99999 | Sundry Supplier |
| X108 | Mandatory disabled facilities grants | Capital grants other | Appropriations and other nc | 29/04/2019 | 3046757 | 1,278.41 | 99999 | Sundry Supplier |
| CE10 | IT Operations | Software support and maintenance | Supplies & Services | 30/04/2019 | 634623 | 7,380.00 | 16219 | Surrey County Council |
| ED00 | Economic Development | Market Towns | Supplies & Services | 25/04/2019 | 1011235 | 4,000.00 | 10705 | Thame Town Council |
| DRO5 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 05/04/2019 | 634447 | 1,500.00 | 10709 | Thames Valley Police Authority |

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|---------------------------|--|--|-----------------------------|------------|---------|--------------|-------------------------------|--|
| DR05 | Safer & Stronger Communities Fund | Professional | Supplies & Services | 05/04/2019 | 634448 | 360.00 | 10709 | Thames Valley Police Authority |
| FM01 | Facilities Management | Agency staff | Employees | 12/04/2019 | 634494 | 352.35 | 17622 | The Best Connection Group Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 23/04/2019 | 1011220 | 354.60 | 17622 | The Best Connection Group Ltd |
| FM01 | Facilities Management | Agency staff | Employees | 29/04/2019 | 1011241 | 472.80 | 17622 | The Best Connection Group Ltd |
| LS10 | Legal Team - Vale Recharges | Books and Publications | Supplies & Services | 01/04/2019 | 1011120 | 418.50 | 15380 | Thomson Reuters |
| LS01 | Legal | Books and Publications | Supplies & Services | 01/04/2019 | 1011120 | 418.50 | 15380 | Thomson Reuters |
| DN01 | Development Management | Advertising | Supplies & Services | 18/04/2019 | 634550 | 283.50 | 17102 | TMP UK LTD |
| DN01 | Development Management | Advertising | Supplies & Services | 18/04/2019 | 634551 | 338.88 | 17102 | TMP UK LTD |
| DN01 | Development Management | Advertising | Supplies & Services | 16/04/2019 | 3046616 | 342.00 | 17102 | TMP UK LTD |
| DN01 | Development Management | Advertising | Supplies & Services | 18/04/2019 | 3046617 | 261.66 | 17102 | TMP UK LTD |
| ED03 | Leader | Consultation costs | Supplies & Services | 30/04/2019 | 1011244 | 300.00 | 15873 | REDACTED - sensitive information |
| ED03 | Leader | Consultation costs | Supplies & Services | 30/04/2019 | 1011245 | 300.00 | 15873 | REDACTED - sensitive information |
| PC01 | Pest Control Service | Pest control services | Supplies & Services | 09/04/2019 | 3046559 | 1,410.00 | 13703 | Total Pest Control UK Ltd |
| EH99 | EH Food Safety Recharges to VOWH | Professional | Supplies & Services | 02/04/2019 | 1011137 | 356.25 | 16489 | Totalmobile Ltd |
| EH06 | EH - Env Protection | Consultants-Projects | Supplies & Services | 02/04/2019 | 1011137 | 356.25 | 16489 | Totalmobile Ltd |
| EH10 | Environmental Protection Recharges to Vale | Consultants-Projects | Supplies & Services | 02/04/2019 | 1011137 | 356.25 | 16489 | Totalmobile Ltd |
| EH02 | EH - Food Safety | Professional | Supplies & Services | 02/04/2019 | 1011137 | 356.25 | 16489 | Totalmobile Ltd |
| A308 | CIF Grants 2018/19 | Capital grants other | Appropriations and other nc | 12/04/2019 | 3046618 | 8,696.00 | 16712 | Towersey Playing Fields Man. Committee |
| SD06 | Go Active Gold | Purchase of equipment | Supplies & Services | 04/04/2019 | 1011151 | 330.00 | 10774 | Vale of White Horse District Council |
| AD02 | Strategic HR | Recruitment advertising | Employees | 03/04/2019 | 634019 | 5,000.00 | 13203 | Verticality Limited |
| FC01 | SCP Client Team SODC | SCP VINCI | Third Party Payments | 01/04/2019 | 3046541 | 1,500,000.00 | 16803 | Vinci Construction UK Ltd |
| PP01 | Policy Team | Agency staff | Employees | 09/04/2019 | 3046576 | 2,106.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| PP01 | Policy Team | Agency staff | Employees | 08/04/2019 | 3046577 | 1,998.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| PP01 | Policy Team | Agency staff | Employees | 08/04/2019 | 3046578 | 2,214.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| PP01 | Policy Team | Agency staff | Employees | 08/04/2019 | 3046579 | 2,214.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| PP01 | Policy Team | Agency staff | Employees | 08/04/2019 | 3046587 | 4,144.50 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| PP01 | Policy Team | Agency staff | Employees | 15/04/2019 | 3046622 | 1,998.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| PP01 | Policy Team | Agency staff | Employees | 30/04/2019 | 3046762 | 3,834.00 | 17596 | Vivid Resourcing a division of G2V Recruitment Group Ltd |
| CE70 | Telecommunications | Communications - Telephones & Fax | Supplies & Services | 24/04/2019 | 3046564 | 3,610.93 | 10784 | Vodafone Limited Corporate |
| CP99 | Car Park Operations | Property leases | Premises | 29/04/2019 | 3046745 | 1,066.70 | 10788 | Wallingford Bridge Estate Charity |
| A308 | CIF Grants 2018/19 | Capital grants other | Appropriations and other nc | 01/04/2019 | 3046553 | 15,351.00 | 13016 | Wallingford Sports Trust |
| ED00 | Economic Development | Market Towns | Supplies & Services | 11/04/2019 | 634509 | 4,000.00 | 10792 | Wallingford Town Council |
| CM99 | Other Cemeteries | Repairs & Maintenance of Grounds | Premises | 04/04/2019 | 1011153 | 1,012.02 | 10792 | Wallingford Town Council |
| A308 | CIF Grants 2018/19 | Capital grants other | Appropriations and other nc | 12/04/2019 | 3046618 | 12,500.00 | 10795 | Warborough Parish Council |
| PP01 | Policy Team | Consultants-Projects | Supplies & Services | 12/04/2019 | 634144 | 3,275.20 | 17493 | Waterman Infrastructure & Environment Ltd |
| PP10 | Policy Team - Vale recharge | Consultants-Projects | Supplies & Services | 12/04/2019 | 634144 | 3,275.20 | 17493 | Waterman Infrastructure & Environment Ltd |
| AR04 | Didcot Arts Centre | Repairs & Maintenance of Fixtures & Fittings | Premises | 30/04/2019 | 1011247 | 7,700.00 | 16570 | Womble Bond Dickinson (UK) LLP |
| ED00 | Economic Development | Staff training | Employees | 25/04/2019 | 1011231 | 2,490.00 | 17748 | Women and Leadership International (UK) Limited |
| A308 | CIF Grants 2018/19 | Capital grants other | Appropriations and other nc | 01/04/2019 | 3046553 | 4,906.00 | 10818 | Woodcote Parish Council |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 16/04/2019 | 9005813 | 309.17 | | REDACTED - sensitive information |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 16/04/2019 | 9005813 | 361.67 | | REDACTED - sensitive information |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 16/04/2019 | 9005813 | 355.83 | | REDACTED - sensitive information |
| HM01 | Homelessness Nightly Paid | Nightly Paid Accomodation | Supplies & Services | 16/04/2019 | 9005813 | 289.17 | | REDACTED - sensitive information |
| Development Management | DN01 | Agency staff | Employees | 19/02/2019 | 3046170 | 841.75 | Oyster Partnership limited | 16202 |
| DC - Vale Recharges | DN10 | Agency staff | Employees | 19/02/2019 | 3046170 | 841.75 | Oyster Partnership limited | 16202 |
| Development Management | DN01 | Agency staff | Employees | 19/02/2019 | 3046171 | 1,346.40 | Oyster Partnership limited | 16202 |
| Policy Team | PP01 | Agency staff | Employees | 18/02/2019 | 3046172 | 720 | Oyster Partnership limited | 16202 |
| BC-Vale Recharges | BC10 | Agency staff | Employees | 20/02/2019 | 3046173 | 1,651.08 | Oyster Partnership limited | 16202 |
| Building Control Services | BC01 | Agency staff | Employees | 20/02/2019 | 3046173 | 2,476.62 | Oyster Partnership limited | 16202 |
| Development Management | DN01 | Agency staff | Employees | 19/02/2019 | 3046174 | 1,369.00 | Oyster Partnership limited | 16202 |
| Policy Team | PP01 | Agency staff | Employees | 18/02/2019 | 3046175 | 1,813.00 | Vivid Resourcing a division c | 17596 |
| CIF Grants 2018/19 | A308 | Capital grants other | Appropriations and other nc | 18/02/2019 | 3046177 | 33,263.00 | Crowmarsh Parish Council | 10183 |
| Development Management | DN01 | Agency staff | Employees | 20/02/2019 | 3046187 | 532 | Oyster Partnership limited | 16202 |
| DC - Vale Recharges | DN10 | Agency staff | Employees | 20/02/2019 | 3046187 | 532 | Oyster Partnership limited | 16202 |
| Cornerstone Caf  | AR05 | Hire of equipment | Supplies & Services | 20/02/2019 | 3046191 | -552.5 | The Oxford Wine Company l | 16757 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046192 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046192 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046192 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046192 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046192 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046192 | 710 | 12th Didcot Scout Group | 15703 |
| CIF Grants 2018/19 | A308 | Capital grants other | Appropriations and other nc | 19/02/2019 | 3046192 | 33,666.00 | Beckley & Area Community | 17690 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046192 | 600 | Chalgrove Brass Band | 17687 |
| Community enablement | GR30 | Discrete Grants | Supplies & Services | 19/02/2019 | 3046192 | 552 | Horspath CSC | 17689 |
| Community enablement | GR30 | Discrete Grants | Supplies & Services | 19/02/2019 | 3046192 | 324 | Moreton Cricket Club | 17688 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046193 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046193 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046193 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046193 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046193 | 710 | 12th Didcot Scout Group | 15703 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046193 | 710 | 12th Didcot Scout Group | 15703 |
| CIF Grants 2018/19 | A308 | Capital grants other | Appropriations and other nc | 19/02/2019 | 3046193 | 33,666.00 | Beckley & Area Community | 17690 |
| Community enablement | GR30 | Councillor grant scheme | Supplies & Services | 19/02/2019 | 3046193 | 600 | Chalgrove Brass Band | 17687 |
| Community enablement | GR30 | Discrete Grants | Supplies & Services | 19/02/2019 | 3046193 | 552 | Horspath CSC | 17689 |
| Community enablement | GR30 | Discrete Grants | Supplies & Services | 19/02/2019 | 3046193 | 324 | Moreton Cricket Club | 17688 |
| S106 Receipts | X850 | Other S106 Developers Contributions | Appropriations and other nc | 25/02/2019 | 3046201 | 2,902.15 | Thame Town Council | 10705 |
| S106 Receipts | X850 | Other S106 Developers Contributions | Appropriations and other nc | 25/02/2019 | 3046201 | 481.17 | Thame Town Council | 10705 |
| S106 Receipts | X850 | Other S106 Developers Contributions | Appropriations and other nc | 25/02/2019 | 3046201 | 4,780.21 | Thame Town Council | 10705 |

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|--------------------------------------|------|-------------------------------------|-----------------------------|------------|---------|--------------|-------------------------------|-------|
| S106 Receipts | X850 | Other S106 Developers Contributions | Appropriations and other nc | 25/02/2019 | 3046201 | 752.7 | Thame Town Council | 10705 |
| S106 Receipts | X850 | Other S106 Developers Contributions | Appropriations and other nc | 25/02/2019 | 3046201 | 2,066.41 | Thame Town Council | 10705 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 22/02/2019 | 3046204 | 1,300.00 | Stuart Newynskj | 15882 |
| Development Management | DN01 | Agency staff | Employees | 22/02/2019 | 3046222 | 1,350.00 | Oyster Partnership limited | 16202 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other nc | 28/02/2019 | 3046241 | 1,200.00 | Distinction Energy Limited | 17527 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other nc | 28/02/2019 | 3046242 | 1,200.00 | Distinction Energy Limited | 17527 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other nc | 28/02/2019 | 3046243 | 1,200.00 | Distinction Energy Limited | 17527 |
| Policy Team | PP01 | Agency staff | Employees | 26/02/2019 | 3046245 | 1,960.00 | Vivid Resourcing a division c | 17596 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 25/02/2019 | 3046247 | 880 | Catalyst Housing Group | 99999 |
| Syrian Vulnerable Persons | HM04 | Property management fees | Premises | 25/02/2019 | 3046248 | 3,150.00 | Redacted -sensitive informa | 16855 |
| Legal Team - Vale Recharges | LS10 | Agency staff | Employees | 26/02/2019 | 3046257 | 1,087.38 | Michael Page International I | 17608 |
| Legal | LS01 | Agency staff | Employees | 26/02/2019 | 3046257 | 1,087.38 | Michael Page International I | 17608 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other nc | 27/02/2019 | 3046261 | 8,980.00 | SOHA Housing Ltd | 10651 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other nc | 27/02/2019 | 3046263 | 10,005.00 | SOHA Housing Ltd | 10651 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other nc | 28/02/2019 | 3046264 | 6,096.00 | SOHA Housing Ltd | 10651 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other nc | 27/02/2019 | 3046265 | 8,090.00 | SOHA Housing Ltd | 10651 |
| Post Room | DP01 | Food and catering | Supplies & Services | 27/02/2019 | 9005420 | 313.05 | Milk | |
| Homelessness Nightly Paid | HM01 | Nightly Paid Accomodation | Supplies & Services | 27/02/2019 | 9005420 | 2,433.33 | Travelodge | |
| Homelessness Nightly Paid | HM01 | Nightly Paid Accomodation | Supplies & Services | 27/02/2019 | 9005420 | 1,025.83 | Travelodge | |
| Homelessness Nightly Paid | HM01 | Nightly Paid Accomodation | Supplies & Services | 27/02/2019 | 9005420 | 415.83 | Travelodge | |
| | | | | | | 2,975,376.65 | | |