

**South Oxfordshire District Council - spend over £250 for October 2018**

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	05/10/2018	1010181	1,200.00	REDACTED - Sensitive Information	17540
Democratic Services	DS01	Advertising	Supplies & Services	03/10/2018	632883	514.08	Alexander Advertising Int Ltd	10034
Democratic Services	DS01	Advertising	Supplies & Services	24/10/2018	633070	332.64	Alexander Advertising Int Ltd	10034
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/10/2018	1010269	800.00	REDACTED - Sensitive Information	13888
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/10/2018	3045268	1,275.00	REDACTED - Sensitive Information	16887
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	17/10/2018	3045194	1,275.00	REDACTED - Sensitive Information	17072
Training Recharges to VOWH	TR99	Staff training	Employees	10/10/2018	632977	1,416.67	Association of Electoral Administrators	10057
Legal & Democratic	TR08	Staff training	Employees	10/10/2018	632977	1,416.67	Association of Electoral Administrators	10057
Legal & Democratic	TR08	Staff training	Employees	29/10/2018	633109	555.00	Association of Electoral Administrators	10057
Training Recharges to VOWH	TR99	Staff training	Employees	29/10/2018	633109	555.00	Association of Electoral Administrators	10057
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	30/10/2018	1010287	300.00	ATB Shop	17515
Office Cleaning	CC01	Materials & consumables	Supplies & Services	19/10/2018	633047	259.40	Avon Services Ltd t/a One Stop Cleaning Shop	17389
Cornerstone Café	AR05	Bar supplies	Supplies & Services	18/10/2018	633033	295.95	Barry Gibbon LTD Dairy Produce	13212
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	22/10/2018	633068	3,249.08	Berinsfield Community Business	10087
Training Recharges to VOWH	TR99	Staff training	Employees	22/10/2018	1010235	1,770.00	Bespoke Safety Ltd	15886
Corporate Strategy	TR10	Staff training	Employees	22/10/2018	1010235	1,770.00	Bespoke Safety Ltd	15886
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	02/10/2018	632882	622.50	BH Doors and Engineering	14423
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/10/2018	1010220	653.23	BH Doors and Engineering	14423
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2018	1010134	110,144.09	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2018	1010134	527.41	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2018	1010134	163,547.80	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2018	1010134	79,995.53	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2018	1010134	92,504.78	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2018	1010292	527.41	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2018	1010292	110,144.09	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2018	1010292	79,995.53	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2018	1010292	163,547.80	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2018	1010292	92,504.78	Biffa Municipal Ltd	10778
Commercial Sites	MP11	Legal services	Supplies & Services	05/10/2018	632830	4,348.60	Blake Morgan	11433
Boundary Park	LE06	Partnership contributions	Supplies & Services	12/10/2018	1010204	20,875.00	Boundary Park Sports Association	17000
Development Management	DN01	Consultants-Projects	Supplies & Services	31/10/2018	632538	925.00	Bourne Rural Planning Consultancy Ltd	16751
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	24/10/2018	3045212	664.91	Bpha	17580
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	29/10/2018	1010268	600.00	Brace Design Limited	17123
Development	AH02	Consultants-Projects	Supplies & Services	04/10/2018	632933	1,222.34	Broad Elm Consultants Ltd	17452
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	1010160	1,327.00	Bryan Cave Leighton Paisner LLP	16158
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/10/2018	1010186	6,548.40	Bryan Cave Leighton Paisner LLP	16158
Economic Development	ED00	Strategic Property Advice	Supplies & Services	15/10/2018	1010210	1,125.00	C & W (U.K.) LLP	17492
Didcot Arts Centre	AR04	Contract Cleaning	Premises	24/10/2018	632914	1,552.84	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	03/10/2018	1010158	382.80	Calber Facilities Management Ltd	14490
Facilities Management	FM01	Maintenance contracts	Supplies & Services	05/10/2018	1010179	975.00	Calber Facilities Management Ltd	14490
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	30/10/2018	3044995	1,028,978.04	Capita Business Services	16894
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	30/10/2018	3045252	-23,543.11	Capita Business Services	16894
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	30/10/2018	3045287	975,493.72	Capita Business Services	16894
Didcot Arts Centre	AR04	Water rates	Premises	03/10/2018	3045039	406.37	Castle Water Ltd	16960
Facilities Management	FM01	Agency staff	Employees	03/10/2018	632872	576.00	Champion Recruitment	10148
Facilities Management	FM01	Agency staff	Employees	09/10/2018	632954	576.00	Champion Recruitment	10148
Facilities Management	FM01	Agency staff	Employees	31/10/2018	633006	468.48	Champion Recruitment	10148
Facilities Management	FM01	Agency staff	Employees	22/10/2018	633055	576.00	Champion Recruitment	10148
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/10/2018	3045098	8,300.00	Checkendon Parish Council	10154
Development Management	DN01	Room & office Rents	Premises	08/10/2018	632930	1,025.00	Chinnor Community Pavilion trading limited	17356
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	11/10/2018	3045104	810.00	Chinnor Parish Council	10157
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/10/2018	1010242	2,389.03	Christian Knowles Productions	15121
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	19/10/2018	633038	262.78	Chubb Fire & Security Ltd	10160
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	01/10/2018	632835	550.00	REDACTED - Sensitive Information	17185
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	04/10/2018	632923	500.00	REDACTED - Sensitive Information	17185
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	04/10/2018	632925	600.00	REDACTED - Sensitive Information	17185
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	04/10/2018	632926	400.00	REDACTED - Sensitive Information	17185
CCTV	TV01	Maintenance contracts	Supplies & Services	10/10/2018	1010194	4,405.56	Computerised & Digital Security Systems	10140
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	10/10/2018	1010195	320.32	Concept Energy Solutions Ltd	15363
5CP Client Team SODC	FC01	Software purchase & licence	Supplies & Services	29/10/2018	3045245	28,000.00	Concerto Support Services Ltd	17585
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/10/2018	1010165	5,000.00	Connection	16069
Corporate Training	TR12	Staff training	Employees	08/10/2018	632951	2,850.00	Cooper Safety Associates	15687
Economic Development	ED00	Strategic Property Advice	Supplies & Services	15/10/2018	1010211	15,032.50	Cushman & Wakefield Debenham Tie Leung Limited	17366
Payroll Control A/c	X001	Other employee costs	Employees	01/10/2018	632880	833.33	Cyclescheme Ltd	12694
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045222	1,750.00	D J Taylor Services Ltd	11329
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	03/10/2018	1010167	414.65	Darren Bryan Security Services Ltd	16351
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	24/10/2018	1010247	290.00	REDACTED - Sensitive Information	16587

Cornerstone Café	AR05	Bar supplies	Supplies & Services	30/10/2018	633108	477.80	Dayla Ltd	16767
Democratic Services	DS01	Food and catering	Supplies & Services	01/10/2018	632860	264.00	Didcot Civic Hall	11435
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	01/10/2018	632869	9,999.00	Didcot Train Youth Work Project	11707
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045041	1,200.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045042	1,200.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045043	1,200.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045044	1,200.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045045	3,240.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045046	1,200.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045047	1,200.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/10/2018	3045179	3,240.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045180	3,240.00	Distinction Energy Limited	17527
Policy Team	PP01	Staff training	Employees	18/10/2018	633035	735.00	Dods Group Plc	10205
Planning	TR09	Staff training	Employees	19/10/2018	633050	390.00	Dods Group Plc	10205
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	26/10/2018	633098	500.00	Dor 2 Dor Oxford	16564
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	31/10/2018	633051	8,303.00	Ductbusters Limited	17348
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	10/10/2018	632966	3,650.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	24/10/2018	633073	3,650.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	01/10/2018	1010139	2,920.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	15/10/2018	1010209	3,650.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	29/10/2018	1010270	3,650.00	DWilde Consulting Ltd	17481
Countryside	FR01	Consultants-Projects	Supplies & Services	30/10/2018	633094	7,093.25	Earth Trust	10491
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632780	416.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632780	416.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632781	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632781	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632782	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632782	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632783	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632783	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632784	832.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632784	832.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632785	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632785	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632786	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632786	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632787	832.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632787	832.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	01/10/2018	632788	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	01/10/2018	632788	1,040.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	01/10/2018	632867	2,490.60	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	08/10/2018	632957	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	08/10/2018	632957	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	08/10/2018	632958	832.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	08/10/2018	632958	832.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	08/10/2018	632959	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	08/10/2018	632959	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	08/10/2018	632960	832.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	08/10/2018	632960	832.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	08/10/2018	632961	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	08/10/2018	632961	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	08/10/2018	632962	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	08/10/2018	632962	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	08/10/2018	632962	1,040.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	26/10/2018	633011	2,050.90	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	30/10/2018	633099	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	30/10/2018	633099	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	30/10/2018	633100	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	30/10/2018	633100	1,040.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	04/10/2018	1010176	2,180.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	18/10/2018	1010225	2,180.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	25/10/2018	1010256	2,071.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	26/10/2018	1010260	832.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	26/10/2018	1010260	832.00	Eden Brown Ltd	17400
Didcot Arts Centre	AR04	Rent income	Income	16/10/2018	632999	1,870.00	Elegant Cuisine Limited	14897
Didcot Arts Centre	AR04	Hospitality	Supplies & Services	03/10/2018	1010162	540.00	Elegant Cuisine Limited	14897
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2018	633034	68,462.94	Erith Contractors Ltd	17538
External Audit	AU02	Audit fees	Supplies & Services	10/10/2018	3045085	5,769.00	Ernst & Young LLP	15300
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/10/2018	633008	1,040.00	Exterior Media (UK) Limited	17020
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/10/2018	632684	4,014.33	Faithful+Gould	15571

Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/10/2018	633071	4,647.00	Faithful+Gould	15571
Licensing Team - Vale Recharges	LN10	Materials & consumables	Supplies & Services	29/10/2018	633093	510.11	Falcon Signs	12426
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	29/10/2018	633093	510.11	Falcon Signs	12426
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	31/10/2018	633144	800.00	Familia de la Noche Theatre Co Ltd	17504
Commercial Sites	MP11	Fees and hired services	Supplies & Services	18/10/2018	3045129	975.00	FHP Engineering Services Solutions	17545
Property - Vale Recharges	MP12	Fees and hired services	Supplies & Services	18/10/2018	3045129	975.00	FHP Engineering Services Solutions	17545
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/10/2018	1010293	750.00	Flintlock Theatre Ltd	17510
Community enablement	GR30	Software support and maintenance	Supplies & Services	11/10/2018	632975	1,125.00	Fluent Technology	15799
Community enablement	GR30	Software support and maintenance	Supplies & Services	31/10/2018	633146	2,625.00	Fluent Technology	15799
Policy and Review	CB01	Professional	Supplies & Services	24/10/2018	632710	915.00	Forestcare	13525
Didcot Leisure Centre	GS04	Leisure facilities management	Supplies & Services	05/10/2018	1010180	6,326.78	GLL (Greenwich Leisure Limited)	13867
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	05/10/2018	1010180	14,689.00	GLL (Greenwich Leisure Limited)	13867
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/10/2018	633078	800.00	Goblin Entertainments Ltd	17159
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/10/2018	633089	666.66	Goblin Entertainments Ltd	17159
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	12/10/2018	632984	311.73	Grundon Waste Management Ltd	10288
Facilities Management	FM01	Waste collection services	Supplies & Services	16/10/2018	3045108	290.92	Grundon Waste Management Ltd	10288
Didcot Arts Centre	AR04	Premises service charges	Premises	03/10/2018	632706	9,092.07	Hammersons Didcot Ltd	13624
Commercial Sites	MP11	Premises service charges	Premises	03/10/2018	632910	7,108.21	Hammersons Didcot Ltd	13624
Vale Recharge Holding CC	VR01	Agency staff	Employees	04/10/2018	3044972	283.34	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	04/10/2018	3044972	283.33	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/10/2018	3044980	476.25	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	03/10/2018	3044980	501.87	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	03/10/2018	3044980	292.49	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	03/10/2018	3044980	501.87	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	03/10/2018	3044980	292.50	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/10/2018	3044980	657.80	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	03/10/2018	3044980	657.80	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	03/10/2018	3044980	476.25	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	04/10/2018	3045031	355.29	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	04/10/2018	3045031	355.30	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	02/10/2018	3045032	474.75	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	03/10/2018	3045033	1,060.03	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	03/10/2018	3045033	1,060.02	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	09/10/2018	3045034	799.10	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	09/10/2018	3045034	840.05	Hays PLC	13362
Legal	LS01	Agency staff	Employees	02/10/2018	3045036	351.93	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	02/10/2018	3045036	351.92	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/10/2018	3045038	476.25	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	05/10/2018	3045038	476.25	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/10/2018	3045038	941.91	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/10/2018	3045038	370.31	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/10/2018	3045038	2,059.20	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/10/2018	3045038	370.31	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	04/10/2018	3045067	382.30	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	04/10/2018	3045067	382.29	Hays PLC	13362
Safer & Stronger Communities Fund	DR05	Agency staff	Employees	04/10/2018	3045068	263.64	Hays PLC	13362
Community Safety - Vale Recharges	DR06	Agency staff	Employees	04/10/2018	3045068	263.63	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	04/10/2018	3045069	474.75	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	15/10/2018	3045070	1,060.02	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	15/10/2018	3045070	1,060.03	Hays PLC	13362
Community enablement	GR30	Agency staff	Employees	04/10/2018	3045071	1,318.62	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	05/10/2018	3045072	799.10	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	24/10/2018	3045074	378.72	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	24/10/2018	3045074	378.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	05/10/2018	3045075	279.78	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	05/10/2018	3045075	279.77	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/10/2018	3045075	341.07	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/10/2018	3045075	935.50	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/10/2018	3045075	381.00	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	05/10/2018	3045075	381.00	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/10/2018	3045075	341.08	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/10/2018	3045109	319.33	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/10/2018	3045109	319.33	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	22/10/2018	3045110	474.75	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	18/10/2018	3045111	1,060.02	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	18/10/2018	3045111	1,060.03	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	11/10/2018	3045112	440.74	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/10/2018	3045112	799.10	Hays PLC	13362
Legal	LS01	Agency staff	Employees	15/10/2018	3045114	276.52	Hays PLC	13362

Legal Team - Vale Recharges	LS10	Agency staff	Employees	15/10/2018	3045114	276.52	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	15/10/2018	3045116	409.98	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	15/10/2018	3045116	409.97	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	15/10/2018	3045116	363.01	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	15/10/2018	3045116	363.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/10/2018	3045195	364.30	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/10/2018	3045195	364.30	Hays PLC	13362
Partnerships and community safety	DR01	Agency staff	Employees	26/10/2018	3045196	320.64	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	22/10/2018	3045197	379.80	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	18/10/2018	3045198	1,060.02	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	18/10/2018	3045198	1,060.03	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	18/10/2018	3045200	639.28	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	23/10/2018	3045204	460.37	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/10/2018	3045204	941.90	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/10/2018	3045204	929.09	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/10/2018	3045204	2,277.99	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/10/2018	3045204	2,110.68	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/10/2018	3045204	2,162.16	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/10/2018	3045204	460.38	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	31/10/2018	3045261	290.09	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	31/10/2018	3045261	290.09	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	29/10/2018	3045263	769.47	Hays PLC	13362
Legal	LS01	Agency staff	Employees	25/10/2018	3045265	351.92	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	25/10/2018	3045265	351.93	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	30/10/2018	3045266	476.25	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	30/10/2018	3045266	476.25	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	30/10/2018	3045266	378.80	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	30/10/2018	3045266	378.80	Hays PLC	13362
General Toilets	WC99	Contract Cleaning	Premises	05/10/2018	632946	21,687.25	Healthmatic Ltd 2010	14550
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/10/2018	1010258	1,000.00	Hijinx Theatre	16956
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	01/10/2018	632861	18,674.00	Indigo Park Services UK Ltd	17383
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	29/10/2018	633085	18,674.00	Indigo Park Services UK Ltd	17383
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	12/10/2018	1010205	695.56	Indigo Park Services UK Ltd	17383
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	12/10/2018	1010205	363.45	Indigo Park Services UK Ltd	17383
Development Management	DN01	Consultants-Projects	Supplies & Services	24/10/2018	632989	8,715.06	Insight Town Planning Ltd	16113
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/10/2018	1010202	13,882.27	ISS Damage Control Limited	16144
Democratic Team - Vale Recharges	DM10	Staff training	Employees	12/10/2018	632991	345.00	James Button & Co	14961
Councillors' allowances	DM01	Staff training	Employees	12/10/2018	632991	345.00	James Button & Co	14961
Development Management	DN01	Consultants-Projects	Supplies & Services	12/10/2018	633002	1,668.75	Jeremy Peter Associates	15348
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	25/10/2018	632992	917.69	REDACTED - Sensitive Information	17336
Arts Development	AR01	Basic Pay Casuals	Employees	25/10/2018	632992	917.69	REDACTED - Sensitive Information	17336
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	01/10/2018	632870	474.75	JNE Security Ltd	17405
Development Management	DN01	Consultants-Projects	Supplies & Services	22/10/2018	3045211	5,780.95	Kashdan Brown Architects Ltd	17584
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	30/10/2018	1010283	320.00	Kate Ratcliffe Illustration	17550
Didcot Arts Centre	AR04	Electricity	Premises	18/10/2018	3045160	1,891.20	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	18/10/2018	3045161	449.61	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	24/10/2018	3045162	8,240.20	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	24/10/2018	3045163	528.53	Kent County Council	14992
Go Active Gold	SD06	Basic Pay Casuals	Employees	24/10/2018	633056	360.00	REDACTED - Sensitive Information	17450
Building Control Services	BC01	Staff training	Appropriations and other non Cipfa Sub Group Accounts	25/10/2018	633063	450.00	LABC	13072
Property - Vale Recharges	MP12	Fees and hired services	Supplies & Services	30/10/2018	3045066	1,975.00	Lambert Smith Hampton Group Ltd	12256
Commercial Sites	MP11	Fees and hired services	Supplies & Services	30/10/2018	3045066	1,975.00	Lambert Smith Hampton Group Ltd	12256
Facilities Admin	FA01	Stationery	Supplies & Services	03/10/2018	632899	402.00	Lyreco UK Ltd	10442
Didcot Garden Town	AH03	Publicity and promotion costs	Supplies & Services	16/10/2018	632988	4,982.25	MacCormack Media Consultancy Limited	17437
Didcot Garden Town - Recharges	AH04	Publicity and promotion costs	Supplies & Services	16/10/2018	632988	4,982.25	MacCormack Media Consultancy Limited	17437
Property - Vale Recharges	MP12	Agency staff	Employees	08/10/2018	632950	1,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	08/10/2018	632950	1,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	15/10/2018	633007	1,000.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	15/10/2018	633007	1,000.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	30/10/2018	633107	2,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	30/10/2018	633107	2,250.00	Macdonald & Company Freelance Ltd	16203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/10/2018	1010264	1,108.46	Makin Projects Ltd	14112
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/10/2018	633067	1,333.33	Mary Erskine & Will Dollard	17157
Development Management	DN01	Consultants-Projects	Supplies & Services	23/10/2018	633053	961.70	REDACTED - Sensitive Information	14443
Building Control Services	BC01	Agency staff	Employees	03/10/2018	3045023	1,215.00	Matchtech	16186
Building Control Services	BC01	Agency staff	Employees	03/10/2018	3045024	2,025.00	Matchtech	16186
Building Control Services	BC01	Agency staff	Employees	03/10/2018	3045025	1,620.00	Matchtech	16186
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045057	360.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2018	3045086	360.00	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/10/2018	3045089	307.58	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2018	3045106	300.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045221	252.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045223	362.88	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045225	311.04	Mears Home Improvement Limited	14703
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	08/10/2018	632871	2,241.67	MEL Research Ltd	10848
Licensing Team - Vale Recharges	LN10	Materials & consumables	Supplies & Services	04/10/2018	632937	507.95	Mogo (UK)	11600
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	04/10/2018	632937	1,503.95	Mogo (UK)	11600
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	01/10/2018	631884	700.00	Monson Engineering Ltd	10466
Wallingford Castle Meadows	X134	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2018	3045220	1,021.00	Monson Engineering Ltd	10466
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/10/2018	3045285	1,251.12	REDACTED - Sensitive Information	15651
Legal	LS01	Legal services	Supplies & Services	10/10/2018	632982	1,500.00	Mr Robin Green	14787
Legal	LS01	Legal services	Supplies & Services	10/10/2018	632982	13,300.00	Mr Robin Green	14787
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/10/2018	3045060	2,500.00	REDACTED - Sensitive Information	17549
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/10/2018	3045081	1,090.00	REDACTED - Sensitive Information	12470
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3044456	262.22	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3044457	377.51	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3044458	314.70	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3044459	325.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3044460	293.52	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3044467	313.13	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3044468	303.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3044469	325.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3044470	314.55	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3044471	325.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3044472	325.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3044772	325.03	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3044954	325.03	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	22/10/2018	3045130	259.57	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3045170	-325.03	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3045171	-325.03	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3045172	-262.22	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	22/10/2018	3045173	-377.51	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	19/10/2018	3045174	-314.70	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3045185	-325.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3045186	-293.52	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3045187	-325.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3045188	-325.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3045189	-314.55	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3045190	-325.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3045191	-303.11	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	25/10/2018	3045192	-313.13	N Power Ltd	15113
Post Room	DP01	Communications - Postages	Supplies & Services	09/10/2018	3045090	10,000.00	Neopost Neofunds	16466
Policy and Review	CB01	Professional	Supplies & Services	24/10/2018	633058	763.20	Newsquest Oxfordshire Limited	15037
Policy and Review	CB01	Professional	Supplies & Services	24/10/2018	633059	636.00	Newsquest Oxfordshire Limited	15037
Policy and Review	CB01	Professional	Supplies & Services	29/10/2018	633112	572.40	Newsquest Oxfordshire Limited	15037
Cornerstone Café	AR05	Purchase of equipment	Supplies & Services	04/10/2018	632921	394.21	Nisbets	10824
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	18/10/2018	631820	419.20	Nuneaton Signs Limited	10496
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	09/10/2018	632474	2,189.60	OPC Drain Services	10506
EH - Food Safety	EH02	Agency staff	Employees	24/10/2018	633081	405.23	Osborne Richardson	12303
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	24/10/2018	633081	405.23	Osborne Richardson	12303
EH - Food Safety	EH02	Agency staff	Employees	24/10/2018	633082	282.43	Osborne Richardson	12303
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	24/10/2018	633082	282.43	Osborne Richardson	12303
Wallingford Castle Meadows	X134	Fees and hired services	Supplies & Services	30/10/2018	1010286	3,300.00	Oxford Lime Mortar Ltd	17573
Pension Costs - Compens	PY02	Pensions - Compens	Employees	01/10/2018	3045019	21,231.43	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	01/10/2018	3045019	66,083.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	01/10/2018	3045028	21,231.43	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	01/10/2018	3045028	66,083.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	24/10/2018	3045248	21,231.43	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	24/10/2018	3045248	66,083.33	Oxfordshire CC Pension Fund	10523
Land Charges	LC01	Payments to other local authorities	Third Party Payments	08/10/2018	1010185	1,106.50	Oxfordshire County Council	10845
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	24/10/2018	1010249	32,079.43	Oxfordshire County Council	10845
Universal Credit	US01	Professional	Supplies & Services	16/10/2018	633000	1,017.45	Oxfordshire South & Vale C.A.B.	10197
Development Management	DN01	Agency staff	Employees	05/10/2018	3045029	675.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	05/10/2018	3045029	675.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	05/10/2018	3045030	646.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	05/10/2018	3045030	646.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	11/10/2018	3045117	1,140.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	11/10/2018	3045118	1,361.25	Oyster Partnership limited	16202

Development Management	DN01	Agency staff	Employees	11/10/2018	3045119	1,368.90	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	11/10/2018	3045120	912.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/10/2018	3045205	1,038.60	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	30/10/2018	3045272	2,318.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	30/10/2018	3045273	1,380.15	Oyster Partnership limited	16202
Didcot Arts Centre	AR04	Window Cleaning	Premises	10/10/2018	632981	1,200.00	P.J. Barham	15262
Development Management	DN01	Consultants-Projects	Supplies & Services	11/10/2018	632990	3,626.40	Philippa Jarvis Planning Consultancy Ltd	14796
Revenues Client	RB04	Fees and hired services	Supplies & Services	29/10/2018	633087	1,710.00	Pitmans LLP	15617
Didcot Arts Centre	AR04	Licences	Supplies & Services	24/10/2018	1010245	635.77	PPL PRS Limited Company	13980
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	09/10/2018	3045063	273.33	Premier Inn	15133
Electoral Registration	RE01	Printing External	Supplies & Services	02/10/2018	632866	2,561.01	Print Image Facilities LLP	16149
Electoral Registration	RE01	Communications - Postages	Supplies & Services	02/10/2018	632885	856.70	Print Image Facilities LLP	16149
District & Parish elections	EL02	Printing External	Supplies & Services	04/10/2018	632935	556.35	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	08/10/2018	632936	651.59	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	09/10/2018	632972	2,561.01	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	25/10/2018	1010252	881.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	25/10/2018	1010253	796.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	25/10/2018	1010254	619.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	25/10/2018	1010255	506.00	Print Image Network Ltd	14610
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	30/10/2018	633123	595.00	Proelec Installations Ltd	10562
Communications	TM01	Communications - Postages	Supplies & Services	23/10/2018	1010241	3,554.16	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	17/10/2018	3045128	692.53	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	17/10/2018	3045128	692.52	Royal Mail Group plc	10608
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/10/2018	3045088	4,654.98	S & J Building Services (UK) LTD	16633
Cornerstone Café	AR05	Materials & consumables	Supplies & Services	01/10/2018	632760	483.44	Savona Provisions Ltd	16870
Cornerstone Café	AR05	Materials & consumables	Supplies & Services	01/10/2018	632796	261.44	Savona Provisions Ltd	16870
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	23/10/2018	633052	1,532.31	Siteimprove Ltd	14162
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	03/10/2018	1010169	426.14	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	04/10/2018	1010172	284.89	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	04/10/2018	1010172	644.88	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	04/10/2018	1010172	10,302.61	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	04/10/2018	1010172	1,592.21	Sodexo Horticultural Services	15002
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	04/10/2018	1010172	526.71	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	04/10/2018	1010172	262.06	Sodexo Horticultural Services	15002
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045048	7,320.72	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045048	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045048	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045049	5,511.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045049	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045049	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045050	3,825.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045050	497.25	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045050	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045051	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045051	4,398.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045051	571.74	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045052	6,092.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045052	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045052	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045053	5,159.19	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045053	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045053	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045054	4,075.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045054	529.75	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045054	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045055	7,833.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045055	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045055	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045056	1,955.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045056	254.15	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	02/10/2018	3045056	-391.00	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/10/2018	3045082	539.21	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045227	7,837.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045227	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045227	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045229	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045229	3,874.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045229	503.62	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045230	-345.60	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045230	1,728.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045231	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045231	4,051.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045231	526.63	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045232	4,495.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045232	584.35	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045232	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045233	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045233	4,358.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045233	566.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045234	1,726.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045234	-345.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045235	2,382.40	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045235	309.71	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045235	-476.48	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045236	3,861.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045236	501.93	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045236	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045237	546.80	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045237	4,206.19	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045237	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045238	10,861.25	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045238	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045238	-600.00	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/10/2018	3045271	749.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2018	3045283	1,164.23	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	30/10/2018	3045283	291.06	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	24/10/2018	632843	2,992.00	Solutions On Stage Ltd	17547
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	22/10/2018	1010234	516.10	South East Water Ltd	14989
Training Recharges to VOWH	TR99	Staff training	Employees	04/10/2018	1010177	592.50	Southampton Solent University	15090
Corporate Strategy	TR10	Staff training	Employees	04/10/2018	1010177	592.50	Southampton Solent University	15090
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/10/2018	3045087	605.15	Sovereign Housing Association Ltd	10666
Didcot Arts Centre	AR04	Licences	Supplies & Services	01/10/2018	632700	930.02	Spektrix Limited	16537
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045058	4,545.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2018	3045059	2,136.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045224	2,016.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2018	3045226	1,728.00	Stannah Lift Services Ltd	10680
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/10/2018	1010215	1,590.00	STRADA	13936
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	15/10/2018	3045100	875.00	REDACTED - Sensitive Information	99999
General Election 2017	J106	Other reimbursements	Appropriations and other non Cipfa Sub Group Accounts	25/10/2018	3045269	500.00	REDACTED - Sensitive Information	99999
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	31/10/2018	3045274	4,772.48	Wallingford Castle Archers	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2018	3045281	983.33	Primefit Ltd	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/10/2018	632889	1,250.00	REDACTED - Sensitive Information	17534
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	29/10/2018	633102	1,962.00	Thames Valley Temperature Control (Maintenance) Ltd	10711
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	26/10/2018	1010261	8,973.00	Thames Valley Temperature Control (Maintenance) Ltd	10711
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/10/2018	1010262	5,742.00	Thames Valley Temperature Control (Maintenance) Ltd	10711
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/10/2018	1010159	350.00	The Audience Agency	15795
Cornerstone Café	AR05	Hire of equipment	Supplies & Services	25/10/2018	1010251	340.00	The Oxford Wine Company Limited	16757
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/10/2018	1010290	972.65	The Peoples Theatre Company	13701
Arts Development	AR01	Consultants-Projects	Supplies & Services	24/10/2018	633061	2,500.00	The Play's The Thing Theatre Company	17561
Berinsfield Co-Location	LE20	Fees and hired services	Supplies & Services	03/10/2018	1010166	7,910.33	The Sports Consultancy	16470
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/10/2018	3045098	9,700.00	The Watlington Club CIO	15906
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/10/2018	1010291	4,247.29	Tin Shed Scenery	17592
Development Management	DN01	Advertising	Supplies & Services	02/10/2018	632836	260.56	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	02/10/2018	632837	313.14	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	02/10/2018	632838	322.50	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	30/10/2018	633079	467.58	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	30/10/2018	633080	260.56	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	01/10/2018	1010136	313.14	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	08/10/2018	1010190	287.40	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	23/10/2018	1010239	342.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	30/10/2018	1010274	467.58	TMP UK LTD	17102
Leader	ED03	Consultation costs	Supplies & Services	03/10/2018	632879	300.00	REDACTED - Sensitive Information	15873
Leader	ED03	Consultation costs	Supplies & Services	30/10/2018	632985	300.00	REDACTED - Sensitive Information	15873
Leader	ED03	Consultation costs	Supplies & Services	17/10/2018	632998	300.00	REDACTED - Sensitive Information	15873
Leader	ED03	Consultation costs	Supplies & Services	31/10/2018	633128	300.00	REDACTED - Sensitive Information	15873
Leader	ED03	Consultation costs	Supplies & Services	30/10/2018	1010281	400.00	REDACTED - Sensitive Information	15873
Legal	LS01	Legal services	Supplies & Services	11/10/2018	632993	4,100.00	REDACTED - Sensitive Information	16247
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	17/10/2018	633003	253.34	Total Hygiene Ltd	15421

Pest Control Service	PC01	Dog warden services	Supplies & Services	09/10/2018	3045080	1,791.00	Total Pest Control UK Ltd	13703
Development Management	DN01	Staff training	Employees	15/10/2018	3045131	975.00	Trevor Roberts Associates	10761
DC - Vale Recharges	DN10	Staff training	Employees	15/10/2018	3045131	975.00	Trevor Roberts Associates	10761
District & Parish elections	EL02	Room & office Rents	Premises	22/10/2018	1010237	320.00	Trinity Hall	14271
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	17/10/2018	632942	2,463.00	Tyler Consultants Limited	16703
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	01/10/2018	1010138	260.00	Tyler Consultants Limited	16703
Training Recharges to VOWH	TR99	Staff training	Employees	31/10/2018	3045284	475.00	University College of Estate Management	16818
Building Control	TR03	Staff training	Employees	31/10/2018	3045284	475.00	University College of Estate Management	16818
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	01/10/2018	3045006	5,510.67	Vale of White Horse District Council	10774
Recruitment Budget	RR00	Advertising	Supplies & Services	26/10/2018	1010263	5,000.00	Verticality Limited	13203
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/10/2018	3045077	5,153.96	Vodafone Limited Corporate	10784
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	19/10/2018	3045183	1,642.73	Wallingford Town Council	10792
Policy Team	PP01	Consultants-Projects	Supplies & Services	24/10/2018	632859	4,912.50	Waterman Infrastructure & Environment Ltd	17493
Policy Team - Vale recharge	PP10	Consultants-Projects	Supplies & Services	24/10/2018	632859	4,912.50	Waterman Infrastructure & Environment Ltd	17493
Legal	LS01	Legal services	Supplies & Services	17/10/2018	633014	1,250.00	REDACTED - Sensitive Information	17571
Legal	LS01	Legal services	Supplies & Services	12/10/2018	1010206	650.00	REDACTED - Sensitive Information	17571
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	11/10/2018	3045101	4,774.89	Wheatley Parish Council	10809
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	11/10/2018	632974	450.00	Whistle	15797
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/10/2018	1010240	700.00	White Slate Theatre	17511
Facilities Management	FM01	Materials & consumables	Supplies & Services	02/10/2018	1010149	330.00	Wilson Electricals	16290
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	09/10/2018	632654	110,950.00	Wood Environment & Infrastructure Solutions Uk Ltd	16817
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	04/10/2018	632932	8,242.00	Xpress Software Solutions Ltd	16091
Election Team - VALE Recharges	EL10	Software support and maintenance	Supplies & Services	04/10/2018	632932	8,242.00	Xpress Software Solutions Ltd	16091
Development	AH02	Consultants-Projects	Supplies & Services	03/10/2018	632881	715.00	Zanzi Digital Marketing Limited	17524
Didcot Garden Town	AH03	Consultants-Projects	Supplies & Services	03/10/2018	632881	715.00	Zanzi Digital Marketing Limited	17524
Didcot Garden Town	AH03	Consultants-Projects	Supplies & Services	30/10/2018	1010285	715.00	Zanzi Digital Marketing Limited	17524
Development	AH02	Consultants-Projects	Supplies & Services	30/10/2018	1010285	715.00	Zanzi Digital Marketing Limited	17524
Arts Development	AR01	Consultants-Projects	Supplies & Services	01/10/2018	632834	1,000.00	Zoo Theatre Company Ltd	17004
Treasury Management	AC04	Bank charges	Supplies & Services	22/10/2018	9005214	-2,274.55		
						4,185,009.92		