

South Oxfordshire District Council - spend over £250 for July 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	Licences	Supplies & Services	02/07/2018	632062	1,130.25	Spektrix Limited	16537
Didcot Arts Centre	AR04	Licences	Supplies & Services	02/07/2018	632159	763.28	PPL PRS Limited Company	13980
Development	AH02	Consultation costs	Supplies & Services	02/07/2018	632162	4,110.00	Community First Oxfordshire	10525
Development recharges to Vale	AH10	Consultation costs	Supplies & Services	02/07/2018	632162	4,110.00	Community First Oxfordshire	10525
Office Cleaning	CC01	Materials & consumables	Supplies & Services	02/07/2018	632157	259.40	Avon Services Ltd t/a One Stop Cleaning Shop	17389
District & Parish elections	EL02	Printing External	Supplies & Services	02/07/2018	632156	1,297.10	Print Image Network Ltd	14610
Policy Team	PP01	Legal services	Supplies & Services	02/07/2018	631729	3,000.00	Landmark Chambers	16916
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	02/07/2018	1009702	275.00	D.Hazell Surfacing & Construction Ltd	15208
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2018	1009703	527.41	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2018	1009703	79,995.53	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2018	1009703	92,504.78	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2018	1009703	163,547.80	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2018	1009703	110,144.09	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	03/07/2018	632166	699.70	Oxfordshire County Council	10845
EH - Administration	EH01	Subscriptions	Supplies & Services	03/07/2018	632168	295.00	Environmental Protection UK	12084
Corporate Management Team	CA01	Other expenses	Supplies & Services	03/07/2018	3044283	1,250.00	Phyllis Court Club	14946
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	03/07/2018	632170	6,570.00	DWilde Consulting Ltd	17481
Facilities Management	FM01	Electricity	Premises	03/07/2018	3044277	-1,676.16	Kent County Council	14992
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	03/07/2018	1009706	333.36	Yoga in Schools	16947
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	03/07/2018	1009706	416.65	Yoga in Schools	16947
Facilities Management	FM01	Materials & consumables	Supplies & Services	03/07/2018	1009717	372.00	Lyreco UK Ltd	10442
Election Team - VALE Recharges	EL10	Staff training	Employees	04/07/2018	632175	850.00	Xpress Software Solutions Ltd	16091
Electoral Registration	RE01	Staff training	Employees	04/07/2018	632175	850.00	Xpress Software Solutions Ltd	16091
Finance Management - Vale Recharges	SS10	Agency staff	Employees	04/07/2018	3044248	516.35	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	04/07/2018	3044248	516.35	Hays PLC	13362
Facilities Management	FM01	Materials & consumables	Supplies & Services	04/07/2018	632184	372.00	Lyreco UK Ltd	10442
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	04/07/2018	632165	4,998.00	Ultima Business Solutions Ltd	17408
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	04/07/2018	632165	4,998.00	Ultima Business Solutions Ltd	17408
Facilities Admin	FA01	Agency staff	Employees	04/07/2018	3044249	401.96	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	04/07/2018	3044247	549.11	Hays PLC	13362
Development	AH02	Agency staff	Employees	04/07/2018	3044247	756.56	Hays PLC	13362
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	04/07/2018	1009719	377.00	Calber Facilities Management Ltd	14490
Development Management	DN01	Consultation costs	Supplies & Services	04/07/2018	1009725	390.00	APA Consultants Ltd	17428
Development Management	DN01	Consultation costs	Supplies & Services	04/07/2018	1009726	1,500.00	Tom Cosgrove	16247
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	04/07/2018	1009727	8,717.50	Mears Home Improvement Limited	14703
Development Management	DN01	Advertising	Supplies & Services	04/07/2018	1009729	264.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	04/07/2018	1009730	313.14	TMP UK LTD	17102
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	05/07/2018	632021	2,340.00	Positive Media Group Ltd	16317
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	05/07/2018	3044279	409.85	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	05/07/2018	3044280	637.50	Parkway Lettings Ltd	17490
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	05/07/2018	632202	300.00	Fyne Associates Ltd	14533
General Toilets	WC99	Contract Cleaning	Premises	05/07/2018	632203	21,687.25	Healthmatic Ltd 2010	14550
Foxhall Manor Park	FM02	Electricity	Premises	05/07/2018	3044260	266.43	N Power Ltd	15113
Didcot Arts Centre	AR04	Electricity	Premises	05/07/2018	3044274	-406.65	Kent County Council	14992
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/07/2018	3044299	2,521.67	Premier Inn	15133
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	05/07/2018	1009740	1,650.00	Broad Elm Consultants Ltd	17452
Leader	ED03	Consultation costs	Supplies & Services	05/07/2018	1009741	300.00	Toby Warren	15873
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	06/07/2018	632215	1,550.00	Highway Road Services	17470
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	06/07/2018	632215	450.00	Highway Road Services	17470
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	06/07/2018	632215	320.00	Highway Road Services	17470
Economic Development	ED00	Staff training	Employees	06/07/2018	632195	395.00	GovNet Communications	12072
Corporate Management Team	CA01	Agency staff	Employees	06/07/2018	3044314	332.82	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	06/07/2018	3044307	408.47	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	06/07/2018	3044307	408.47	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	06/07/2018	3044314	332.81	Hays PLC	13362
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	06/07/2018	632154	257.50	JLG Industries (UK) Ltd	14122
Leader	ED03	Consultation costs	Supplies & Services	06/07/2018	632206	300.00	Toby Warren	15873
Didcot Arts Centre	AR04	Professional	Supplies & Services	06/07/2018	632214	295.00	ChooseYourEvent.com Limited	17085
Go Active Gold	SD06	Basic Pay Casuals	Employees	06/07/2018	632213	300.00	REDACTED - personal information	17413
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	06/07/2018	1009744	639.00	CDOC T/A Cambridge Print Solutions	17112

Go Active Gold	SD06	Basic Pay Casuals	Employees	06/07/2018	1009747	300.00	REDACTED - personal information	17229
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	06/07/2018	1009751	478.50	Calber Facilities Management Ltd	14490
Development	AH02	Fees and hired services	Supplies & Services	06/07/2018	1009754	722.61	Phoenix Software Ltd	10541
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	09/07/2018	632207	275.00	Amy King	16225
Training Recharges to VOWH	TR99	Staff training	Employees	09/07/2018	632160	1,861.16	Association of Electoral Administrators	10057
Didcot Arts Centre	AR04	Premises service charges	Premises	09/07/2018	631021	781.93	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Water rates	Premises	09/07/2018	3044302	370.51	Castle Water Ltd	16960
Legal & Democratic	TR08	Staff training	Employees	09/07/2018	632160	1,861.15	Association of Electoral Administrators	10057
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/07/2018	3044322	2,961.00	Woodcote Village Hall	11730
Personnel Administration	AD02	Legal services	Supplies & Services	09/07/2018	3044321	600.00	DPEL Ltd t/a David Parry Employment Law	17499
Personnel Administration	AD02	Legal services	Supplies & Services	09/07/2018	3044281	704.00	Bevan & Brittan LLP	16185
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	09/07/2018	1009756	450.00	Clear Managed Services Ltd	14296
Go Active Gold	SD06	Purchase of equipment	Supplies & Services	09/07/2018	1009758	470.00	Bunnys Sandwich Shop	17485
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	09/07/2018	1009763	14,689.00	GLL (Greenwich Leisure Limited)	13867
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	09/07/2018	1009763	6,326.78	GLL (Greenwich Leisure Limited)	13867
Didcot Arts Centre	AR04	Retail Sales	Income	09/07/2018	1009767	334.10	Linda Benton	12458
Corporate Management Team	CA01	Other expenses	Supplies & Services	10/07/2018	632039	1,090.00	Local Government Association	14326
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	10/07/2018	632209	5,918.80	Andrew Ashcroft Planning Limited	17079
Management Development	TR13	Staff training	Employees	10/07/2018	632128	500.93	Reboot Coaching Limited	17145
Training Recharges to VOWH	TR99	Staff training	Employees	10/07/2018	632128	500.93	Reboot Coaching Limited	17145
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	10/07/2018	632249	1,552.79	Oracle Corporation UK Ltd	10510
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	10/07/2018	632249	1,552.82	Oracle Corporation UK Ltd	10510
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	10/07/2018	632249	3,284.31	Oracle Corporation UK Ltd	10510
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	10/07/2018	632249	838.46	Oracle Corporation UK Ltd	10510
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	10/07/2018	632249	948.12	Oracle Corporation UK Ltd	10510
Facilities Management	FM01	Clothing and uniforms	Supplies & Services	10/07/2018	631924	392.66	South East Workwear Ltd	14230
Facilities Team - Vale Recharges	FM10	Clothing and uniforms	Supplies & Services	10/07/2018	631924	392.66	South East Workwear Ltd	14230
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/07/2018	632251	275.00	London Calling Arts Ltd	15981
Didcot Arts Centre	AR04	Licences	Supplies & Services	10/07/2018	631314	689.47	PPL PRS Limited Company	13980
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044338	3,945.00	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044339	750.00	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044287	972.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044288	5,500.00	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044331	300.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044335	845.10	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044336	1,080.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044337	6,082.80	Evolution Design & Build Ltd	15999
Facilities Management	FM01	Waste collection services	Supplies & Services	10/07/2018	3044326	295.95	Grundon Waste Management Ltd	10288
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	10/07/2018	632243	5,000.00	Lewknor Parish Council	10423
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/07/2018	632241	784.93	Makin Projects Ltd	14112
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/07/2018	632242	1,780.00	STRADA	13936
Facilities Admin	FA01	Agency staff	Employees	10/07/2018	3044312	401.96	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/07/2018	3044308	351.92	Hays PLC	13362
Legal	LS01	Agency staff	Employees	10/07/2018	3044308	351.93	Hays PLC	13362
Policy Team	PP01	Staff training	Employees	10/07/2018	632212	299.00	PTRC Education and Research Services Limited	17486
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	10/07/2018	632250	560.27	Nibra Signs Ltd	10483
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2018	3044286	4,800.00	Scion Technical Services Ltd	15699
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/07/2018	1009771	600.00	Barrel Organ Ltd	17497
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	11/07/2018	3044341	559.00	William Jones Estate Agents	17154
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/07/2018	632230	1,200.00	Nicholas Clark Management Pty Ltd	17495
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/07/2018	3044330	850.00	REDACTED - personal information	15651
Didcot Arts Centre	AR04	Licences	Supplies & Services	11/07/2018	632218	874.09	Spektrix Limited	16537
GWP - Northern neighbourhood centre	GW02	Agency staff	Employees	11/07/2018	3044167	396.52	Hays PLC	13362
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	11/07/2018	632255	600.00	Biddy Hudson	16726
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	11/07/2018	632256	560.00	Biddy Hudson	16726
Central Planning Vale Recharges	PA10	Agency staff	Employees	11/07/2018	3044306	274.36	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	11/07/2018	3044306	274.36	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	11/07/2018	3044306	944.53	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	11/07/2018	3044306	316.72	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	11/07/2018	3044306	378.81	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	11/07/2018	3044306	316.71	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	11/07/2018	3044306	378.81	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/07/2018	1009773	1,616.00	Terry Dash Music	15497
Development Management	DN01	Agency staff	Employees	12/07/2018	3044319	1,353.60	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	12/07/2018	3044255	1,353.60	Oyster Partnership limited	16202

Development Management	DN01	Agency staff	Employees	12/07/2018	3044270	2,767.50	Oyster Partnership limited	16202
Go Active Gold	SD06	Basic Pay Casuals	Employees	12/07/2018	632208	300.00	REDACTED - personal information	17450
Go Active Gold	SD06	Basic Pay Casuals	Employees	12/07/2018	632248	300.00	REDACTED - personal information	16957
Commercial Sites	MP11	Agency staff	Employees	12/07/2018	3044244	519.00	Hays PLC	13362
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	12/07/2018	632266	337.50	Ellen Busby	16902
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	12/07/2018	1009777	8,717.50	Mears Home Improvement Limited	14703
Leader	ED03	Consultation costs	Supplies & Services	12/07/2018	1009778	300.00	Toby Warren	15873
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/07/2018	3044358	850.00	REDACTED - personal information	15882
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/07/2018	3044364	509.00	Henley Municipal Charities	17501
Housing Team	HO01	Agency staff	Employees	13/07/2018	3044348	502.14	Hays PLC	13362
Development	AH02	Agency staff	Employees	13/07/2018	3044348	992.25	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	13/07/2018	3044348	799.10	Hays PLC	13362
Facilities Management	FM01	Gas	Premises	13/07/2018	3044375	349.57	Kent County Council	14992
Housing Team	HO01	Agency staff	Employees	13/07/2018	3044309	440.74	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	13/07/2018	3044309	559.79	Hays PLC	13362
Development	AH02	Agency staff	Employees	13/07/2018	3044309	839.17	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	13/07/2018	3044309	639.28	Hays PLC	13362
Corporate Strategy	TR10	Staff training	Employees	13/07/2018	632273	750.00	Bespoke Safety Ltd	15886
Training Recharges to VOWH	TR99	Staff training	Employees	13/07/2018	632273	750.00	Bespoke Safety Ltd	15886
Safer & Stronger Communities Fund	DR05	Communications - Telephones & Fax	Supplies & Services	13/07/2018	632246	950.00	Nuneaton Signs Limited	10496
Personnel Administration	AD02	Legal services	Supplies & Services	13/07/2018	3044379	500.00	Thompsens Solicitors LLP	15176
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/07/2018	632226	7,500.00	C & W (U.K.) LLP	17492
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	13/07/2018	632239	1,512.50	Axiom Secure IT Ltd	15480
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	13/07/2018	632239	8,000.00	Axiom Secure IT Ltd	15480
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	13/07/2018	632239	1,467.00	Axiom Secure IT Ltd	15480
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	13/07/2018	632239	1,250.00	Axiom Secure IT Ltd	15480
Central Planning	PA01	Agency staff	Employees	13/07/2018	3044345	268.94	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	13/07/2018	3044345	948.21	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	13/07/2018	3044345	4,362.93	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	13/07/2018	3044345	733.30	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	13/07/2018	3044345	470.15	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	13/07/2018	3044345	781.59	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	13/07/2018	3044345	733.31	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	13/07/2018	3044345	470.15	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	13/07/2018	3044345	781.59	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	13/07/2018	3044345	268.95	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	13/07/2018	3044345	380.56	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	13/07/2018	3044345	380.56	Hays PLC	13362
Commercial Sites	MP11	Agency staff	Employees	13/07/2018	1009782	1,632.93	Eden Brown Ltd	17400
Development Management	DN01	Advertising	Supplies & Services	13/07/2018	1009786	364.62	TMP UK LTD	17102
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	16/07/2018	632258	306.68	Grundon Waste Management Ltd	10288
Benefit Fraud Investigations	RB01	Other expenses	Supplies & Services	16/07/2018	3044399	2,200.00	Cabinet Office	17507
Leader	ED03	Consultation costs	Supplies & Services	16/07/2018	632269	290.00	Frontline Communication	16401
EH - Env Protection	EH06	Dog warden services	Supplies & Services	16/07/2018	3044388	345.00	Noahs Ark Environmental Services Ltd	14716
EH - Env Protection	EH06	Dog warden services	Supplies & Services	16/07/2018	3044387	279.45	Barnewood Limited	14674
Pest Control Service	PC01	Pest control services	Supplies & Services	16/07/2018	3044386	2,271.00	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	16/07/2018	3044313	1,026.29	Hays PLC	13362
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	16/07/2018	3044351	618.11	Hays PLC	13362
Didcot Arts Centre	AR04	Gas	Premises	16/07/2018	3044376	304.91	Kent County Council	14992
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/07/2018	1009788	291.63	Love Shopping Direct LTD	17491
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	16/07/2018	1009789	2,450.00	Robert James Interiors Limited	16874
Facilities Management	FM01	Fees and hired services	Supplies & Services	16/07/2018	1009790	368.00	R&R Frontline Services Ltd	15654
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	16/07/2018	1009791	465.00	Pett Groundworks Ltd	12002
Commercial Sites	MP11	Agency staff	Employees	17/07/2018	632282	2,239.81	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	17/07/2018	632283	2,269.33	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	17/07/2018	632284	2,238.10	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	17/07/2018	632281	4,104.60	Eden Brown Ltd	17400
HR Team - Vale Recharges	AD05	Other employee costs	Employees	17/07/2018	632303	1,263.74	Health Assured Limited	15155
Personnel Administration	AD02	Other employee costs	Employees	17/07/2018	632303	1,263.74	Health Assured Limited	15155
Facilities Management	FM01	Maintenance contracts	Supplies & Services	17/07/2018	632305	658.45	Premier Plants	16461
Policy and Review	CB01	Professional	Supplies & Services	17/07/2018	632290	1,532.00	APSE	14924
Facilities Management	FM01	Maintenance contracts	Supplies & Services	17/07/2018	632306	658.45	Premier Plants	16461
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	17/07/2018	632298	4,200.00	R&R Frontline Services Ltd	15654
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	17/07/2018	632201	2,000.00	Matthew Reed	16270
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	17/07/2018	632201	1,750.00	Matthew Reed	16270

Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	17/07/2018	632270	664.00	Nameless	14413
Development Management	DN01	Agency staff	Employees	17/07/2018	3044377	1,353.60	Oyster Partnership limited	16202
Corporate Management Team	CA01	Agency staff	Employees	17/07/2018	3044352	332.80	Hays PLC	13362
Management Development	TR13	Staff training	Employees	17/07/2018	632299	550.00	Reboot Coaching Limited	17145
Training Recharges to VOWH	TR99	Staff training	Employees	17/07/2018	632299	550.00	Reboot Coaching Limited	17145
Facilities Management	FM01	Electricity	Premises	17/07/2018	3044407	9,053.58	Kent County Council	14992
Vale Recharge Holding CC	VR01	Agency staff	Employees	17/07/2018	3044352	332.81	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	17/07/2018	3044347	351.93	Hays PLC	13362
Legal	LS01	Agency staff	Employees	17/07/2018	3044347	351.92	Hays PLC	13362
Universal Credit	US01	Professional	Supplies & Services	17/07/2018	1009795	428.40	Oxfordshire South & Vale C.A.B.	10197
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	17/07/2018	1009796	3,148.49	Mears Home Improvement Limited	14703
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	17/07/2018	1009797	4,111.80	J2 Global Ireland T/A Fusemail	16952
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/07/2018	1009798	2,200.00	STRADA	13936
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	17/07/2018	1009799	1,500.00	Ocella	10502
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	18/07/2018	632289	5,110.00	DWJlde Consulting Ltd	17481
Development Management	DN01	Advertising	Supplies & Services	18/07/2018	632237	313.14	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	18/07/2018	632238	420.00	TMP UK LTD	17102
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/07/2018	632275	1,872.00	Bryan Cave Leighton Paisner LLP	16158
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/07/2018	632275	2,047.60	Bryan Cave Leighton Paisner LLP	16158
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	18/07/2018	3044392	1,673.28	Wallingford Town Council	10792
Facilities Team - Vale Recharges	FM10	Agency staff	Employees	18/07/2018	3044417	358.79	Hays PLC	13362
Facilities Team - Vale Recharges	FM10	Agency staff	Employees	18/07/2018	3044418	-979.97	Hays PLC	13362
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	18/07/2018	632288	1,800.00	Rostrvm Solutions Ltd	16275
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	18/07/2018	632288	3,600.00	Rostrvm Solutions Ltd	16275
Central Planning Vale Recharges	PA10	Communications - Telephones & Fax	Supplies & Services	18/07/2018	632288	1,800.00	Rostrvm Solutions Ltd	16275
Central Planning Vale Recharges	PA10	Communications - Telephones & Fax	Supplies & Services	18/07/2018	632288	3,600.00	Rostrvm Solutions Ltd	16275
Facilities Management	FM01	Room & office Rents	Premises	18/07/2018	1009805	4,240.00	MEPC Milton Park	15562
Facilities Management	FM01	Room & office Rents	Premises	18/07/2018	1009806	4,240.00	MEPC Milton Park	15562
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/07/2018	1009807	480.00	Haste Theatre LTD	17505
Development Management	DN01	Consultants-Projects	Supplies & Services	19/07/2018	632320	2,226.75	Jeremy Peter Associates	15348
Finance Management - Vale Recharges	SS10	Agency staff	Employees	19/07/2018	3044350	309.81	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	19/07/2018	3044350	309.81	Hays PLC	13362
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/07/2018	3044398	1,449.79	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/07/2018	3044395	635.04	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/07/2018	3044397	7,234.50	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/07/2018	3044394	4,410.00	Evolution Design & Build Ltd	15999
Finance Management - Vale Recharges	SS10	Agency staff	Employees	19/07/2018	3044434	464.71	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	19/07/2018	3044434	464.72	Hays PLC	13362
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	19/07/2018	632315	1,550.00	MEL Research Ltd	10848
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	19/07/2018	3044441	1,125,161.63	Capita Business Services	16894
Arts Development	AR01	Basic Pay Casuals	Employees	19/07/2018	632286	1,175.00	REDACTED - personal information	17336
Arts Development	AR01	Basic Pay Casuals	Employees	19/07/2018	632286	1,175.00	REDACTED - personal information	17336
EH - Env Protection	EH06	Fees and hired services	Supplies & Services	19/07/2018	1009817	359.60	South East Water Ltd	14989
Neighbourhood Planning	NP01	Legal services	Supplies & Services	19/07/2018	1009818	2,400.00	Cornerstone Barristers	17034
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	19/07/2018	1009821	450.00	Alcium Software Ltd	15874
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	19/07/2018	1009821	450.00	Alcium Software Ltd	15874
Facilities Admin	FA01	Agency staff	Employees	20/07/2018	3044433	506.40	Hays PLC	13362
Personnel Administration	AD02	Consultation costs	Supplies & Services	20/07/2018	1009825	750.00	South East Employers	10660
Didcot Arts Centre	AR04	Licences	Supplies & Services	20/07/2018	1009826	759.91	PPL PRS Limited Company	13980
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	20/07/2018	1009827	2,519.00	The Graphic Design House	16322
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/07/2018	1009828	1,058.58	Didcot Concert Orchestra	17282
Countryside	FR01	Consultants-Projects	Supplies & Services	23/07/2018	632342	6,625.00	Oxfordshire County Council	13934
Economic Development	ED00	Strategic Property Advice	Supplies & Services	23/07/2018	632333	7,643.80	C & W (U.K.) LLP	17492
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	23/07/2018	3044424	509.00	Henley Municipal Charities	17501
Hackney Carriage Licences	HL01	Books and Publications	Supplies & Services	23/07/2018	632259	996.00	Mogo (UK)	11600
Legal	LS01	Agency staff	Employees	23/07/2018	3044437	356.95	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	23/07/2018	3044482	549.11	Hays PLC	13362
Training Recharges to VOWH	TR99	Staff training	Employees	23/07/2018	632262	975.00	Act Now training Ltd	10027
Housing Team	HO01	Agency staff	Employees	23/07/2018	3044480	1,152.39	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	23/07/2018	3044485	834.50	Hays PLC	13362
Corporate Strategy	TR10	Staff training	Employees	23/07/2018	632262	975.00	Act Now training Ltd	10027
Legal Team - Vale Recharges	LS10	Agency staff	Employees	23/07/2018	3044437	356.95	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	23/07/2018	3044484	545.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	23/07/2018	3044483	437.13	Hays PLC	13362
Commercial Sites	MP11	Agency staff	Employees	23/07/2018	632332	2,419.80	Eden Brown Ltd	17400

Hackney Carriage Licences	HL01	Agency staff	Employees	23/07/2018	3044346	462.18	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	23/07/2018	3044346	462.18	Hays PLC	13362
Didcot Arts Centre	AR04	Electricity	Premises	23/07/2018	3044408	2,369.80	Kent County Council	14992
Facilities Management	FM01	Room & office Rents	Premises	23/07/2018	1009832	4,240.00	MEPC Milton Park	15562
Arts Development	AR01	Consultants-Projects	Supplies & Services	23/07/2018	1009833	1,000.00	Vamos Theatre Company	15512
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/07/2018	1009834	970.80	Sharp and Howse	13258
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	24/07/2018	631220	4,050.00	Red Elephant Group	17308
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/07/2018	3044515	8,300.00	Cheekendon Parish Council	10154
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/07/2018	3044516	16,961.00	Berinsfield Parish Council	10088
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/07/2018	3044516	3,025.00	Benson Parish Council	10086
Development Management	DN01	Fees and hired services	Supplies & Services	24/07/2018	632232	6,011.20	Kirkham Landscape Planning	14917
Development Management	DN01	Consultants-Projects	Supplies & Services	24/07/2018	632322	1,250.00	Glanville Consultants Limited	10270
Development Management	DN01	Consultants-Projects	Supplies & Services	24/07/2018	632322	1,875.00	Glanville Consultants Limited	10270
Development Management	DN01	Advertising	Supplies & Services	24/07/2018	632350	342.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	24/07/2018	632351	441.84	TMP UK LTD	17102
Development Management	DN01	Consultants-Projects	Supplies & Services	24/07/2018	632321	1,250.00	Glanville Consultants Limited	10270
Development Management	DN01	Consultants-Projects	Supplies & Services	24/07/2018	632321	375.00	Glanville Consultants Limited	10270
Policy Team	PP01	Agency staff	Employees	24/07/2018	3044439	935.50	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	24/07/2018	3044439	419.57	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	24/07/2018	3044439	397.10	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	24/07/2018	3044448	1,342.35	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	24/07/2018	3044449	1,140.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	24/07/2018	3044450	1,190.54	Oyster Partnership limited	16202
Neighbourhood Planning	NP01	Room & office Rents	Premises	24/07/2018	632347	264.00	Goring Village Hall	11091
Development Management	DN01	Agency staff	Employees	24/07/2018	3044451	1,435.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	24/07/2018	3044452	1,140.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	24/07/2018	3044453	1,619.50	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	24/07/2018	3044454	1,178.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	24/07/2018	3044455	1,517.00	Oyster Partnership limited	16202
Central Planning Vale Recharges	PA10	Agency staff	Employees	24/07/2018	3044439	274.36	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	24/07/2018	3044439	274.36	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	24/07/2018	3044439	397.11	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	24/07/2018	3044439	419.56	Hays PLC	13362
Development Management	DN01	Consultants-Projects	Supplies & Services	24/07/2018	632322	1,500.00	Glanville Consultants Limited	10270
Development Management	DN01	Consultants-Projects	Supplies & Services	24/07/2018	632322	-1,625.00	Glanville Consultants Limited	10270
Hackney Carriage Licences	HL01	Agency staff	Employees	24/07/2018	3044438	298.22	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	24/07/2018	3044438	298.22	Hays PLC	13362
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	24/07/2018	1009839	500.00	APSE	14924
Legal	LS01	Legal services	Supplies & Services	24/07/2018	1009844	1,080.00	Sharpe Pritchard	10629
Cornerstone Café	AR05	Bar supplies	Supplies & Services	25/07/2018	632348	669.45	Cotswold Fayre Ltd	17136
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	25/07/2018	632344	425.00	Lantec Security Limited	14424
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/07/2018	632341	955.00	Oxfordshire County Council	13934
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2018	3044489	24,691.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2018	3044490	850.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2018	3044491	4,137.63	P J Washington	11082
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/07/2018	632287	498.00	I F Glass	17488
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	25/07/2018	632355	668.50	Sharp and Howse	13258
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	25/07/2018	632285	570.57	The Graphic Design House	16322
District & Parish elections	EL02	Printing External	Supplies & Services	25/07/2018	632368	1,598.00	Print Image Network Ltd	14610
Arts Development	AR01	Consultants-Projects	Supplies & Services	25/07/2018	632357	358.75	National Centre for Circus Arts	17506
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	25/07/2018	632357	600.00	National Centre for Circus Arts	17506
Economic Development	ED00	Strategic Property Advice	Supplies & Services	25/07/2018	632326	6,148.00	C & W (U.K.) LLP	17492
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/07/2018	3044532	313.00	Thomas Merrifield Lettings	16124
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/07/2018	3044535	834.08	REDACTED - personal information	13434
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	25/07/2018	3044536	799.00	REDACTED - personal information	12629
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	25/07/2018	1009849	255.00	OPC Drain Services	10506
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/07/2018	1009851	1,150.00	Robinson Builders	17466
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	26/07/2018	632169	6,240.23	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	26/07/2018	632169	542.06	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	26/07/2018	632169	351.56	Sodexo Horticultural Services	15002
Land Charges	LC01	Payments to other local authorities	Third Party Payments	26/07/2018	632375	1,732.50	Oxfordshire County Council	10845
Car Park Operations	CP99	Materials & consumables	Supplies & Services	26/07/2018	632372	290.00	Scorpion Signs Ltd	14465
District & Parish elections	EL02	Printing External	Supplies & Services	26/07/2018	632367	1,312.00	Print Image Network Ltd	14610
Policy and Review	CB01	Fees and hired services	Supplies & Services	26/07/2018	3044539	5,000.00	Aylesbury Vale District Council	13589
Policy and Review	CB01	Fees and hired services	Supplies & Services	26/07/2018	3044540	5,000.00	Aylesbury Vale District Council	13589

Housing Team	HO01	Staff training	Employees	26/07/2018	632371	957.30	Shelter Training	16282
Go Active Gold	SD06	Basic Pay Casuals	Employees	26/07/2018	632366	300.00	REDACTED - personal information	17413
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	26/07/2018	632360	310.00	One Limited	10995
Legal	LS01	Legal services	Supplies & Services	26/07/2018	632381	6,500.00	Jeremy Pike	16646
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	26/07/2018	1009853	1,062.75	Indigo Park Services UK Ltd	17383
Development Management	DN01	Consultants-Projects	Supplies & Services	26/07/2018	1009854	2,700.00	Philippa Jarvis Planning Consultancy Ltd	14796
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/07/2018	1009855	6,485.24	Dance Connection	14007
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2018	1009856	163,547.80	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2018	1009856	92,504.78	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2018	1009856	79,995.53	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2018	1009856	527.41	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2018	1009856	110,144.09	Biffa Municipal Ltd	10778
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	26/07/2018	1009858	606.20	South East Water Ltd	14989
Development Management	DN01	Fees and hired services	Supplies & Services	27/07/2018	632384	13,112.40	Philippa Jarvis Planning Consultancy Ltd	14796
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	27/07/2018	632385	5,400.00	Capita Business Services	10129
District & Parish elections	EL02	Printing External	Supplies & Services	27/07/2018	632390	1,312.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	27/07/2018	632391	1,598.00	Print Image Network Ltd	14610
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	27/07/2018	3044461	2,122.46	West Oxfordshire District Council	14275
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	27/07/2018	3044572	861.30	Hays PLC	13362
Legal	LS01	Agency staff	Employees	27/07/2018	3044575	344.38	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	27/07/2018	3044575	344.38	Hays PLC	13362
CCTV	TV01	Maintenance contracts	Supplies & Services	27/07/2018	1009860	4,405.56	Computerised & Digital Security Systems	10140
Foxhall Manor Park	FM02	Fees and hired services	Supplies & Services	27/07/2018	1009862	1,350.00	OPC Drain Services	10506
Foxhall Manor Park	FM02	Fees and hired services	Supplies & Services	27/07/2018	1009862	300.00	OPC Drain Services	10506
Foxhall Manor Park	FM02	Fees and hired services	Supplies & Services	27/07/2018	1009862	300.00	OPC Drain Services	10506
Foxhall Manor Park	FM02	Fees and hired services	Supplies & Services	27/07/2018	1009862	450.00	OPC Drain Services	10506
Foxhall Manor Park	FM02	Fees and hired services	Supplies & Services	27/07/2018	1009862	450.00	OPC Drain Services	10506
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	27/07/2018	1009862	450.00	OPC Drain Services	10506
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/07/2018	1009863	5,000.00	Connection	16069
Development Management	DN01	Advertising	Supplies & Services	27/07/2018	1009866	287.40	TMP UK LTD	17102
MFDS	CE11	Materials & consumables	Supplies & Services	30/07/2018	3044410	2,633.74	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	30/07/2018	3044440	1,493.19	Ricoh UK Ltd	10494
Cornerstone Café	AR05	Bar supplies	Supplies & Services	30/07/2018	632405	442.70	Dayla Ltd	16767
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	30/07/2018	632316	1,991.67	MEL Research Ltd	10848
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	30/07/2018	632140	1,845.00	Banana Moon Clothing	17480
STWS & Pump Stations	HA01	Electricity	Premises	30/07/2018	3044356	297.99	N Power Ltd	15113
MFDS	CE11	Leasing of equipment	Supplies & Services	30/07/2018	3044410	307.10	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	30/07/2018	3044440	307.10	Ricoh UK Ltd	10494
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	30/07/2018	3044391	3,071.05	Vodafone Limited Corporate	10784
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	30/07/2018	3044220	3,103.09	Vodafone Limited Corporate	10784
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/07/2018	632329	1,410.00	Faithful+Gould	15571
Development Management	DN01	Agency staff	Employees	30/07/2018	3044570	1,361.25	Oyster Partnership limited	16202
Hackney Carriage Licences	HL01	Agency staff	Employees	30/07/2018	3044574	455.96	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	30/07/2018	3044574	455.97	Hays PLC	13362
Car Park Operations	CP99	Materials & consumables	Supplies & Services	30/07/2018	632402	360.00	Scorpion Signs Ltd	14465
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	30/07/2018	632407	481.00	MEL Research Ltd	10848
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	30/07/2018	632017	600.00	Rubicon Industries Limited	17439
Property - Vale Recharges	MP12	Agency staff	Employees	30/07/2018	632401	1,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	30/07/2018	632401	1,250.00	Macdonald & Company Freelance Ltd	16203
Facilities Management	FM01	Non domestic rates	Premises	30/07/2018	3043875	215,687.50	Vale of White Horse District Council	10774
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	30/07/2018	3044571	3,090.16	Vodafone Limited Corporate	10784
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	30/07/2018	1009871	1,200.00	REDACTED - personal information	17518
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	30/07/2018	1009872	432.52	Integral Services Limited t/a HCE	14852
EH - Food Safety	EH02	Purchase of equipment	Supplies & Services	30/07/2018	1009875	297.00	Arco Limited	10048
Corporate Management Team	CA01	Legal services	Supplies & Services	31/07/2018	3044478	60,049.72	Mendip District Council	17508
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/07/2018	632427	666.67	Goblin Entertainments Ltd	17159
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/07/2018	3044603	-855.48	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/07/2018	3044604	885.72	Mears Home Improvement Limited	14703
Facilities Admin	FA01	Agency staff	Employees	31/07/2018	3044578	506.40	Hays PLC	13362
Policy and Review	CB01	Software purchase & licence	Supplies & Services	31/07/2018	1009880	1,408.41	Objective Keystone Ltd	15185
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	31/07/2018	1009882	365.09	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	31/07/2018	1009882	9,238.38	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	31/07/2018	1009882	524.06	Sodexo Horticultural Services	15002
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/07/2018	1009883	611.00	Triangle Productions Ltd	16285
						2,912,009.78		