

South Oxfordshire District Council - spend over £250 for December 2018

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Legal	LS01	Legal services	Supplies & Services	21/12/2018	633614.00	1,500.00	4-5 Grays Inn Square Barristers Chambers	16684
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	21/12/2018	633614.00	1,500.00	4-5 Grays Inn Square Barristers Chambers	16684
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2018	632768.00	400.03	A C Entertainment Technologies Ltd	13377
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2018	632769.00	2,309.74	A C Entertainment Technologies Ltd	13377
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2018	632813.00	302.43	A C Entertainment Technologies Ltd	13377
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	20/12/2018	1010561.00	9,000.00	Horizon Planning	17630
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/12/2018	633536.00	4,197.91	AJH Studio LTD	17632
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	17/12/2018	633554.00	1,200.00	REDACTED - sensitive information	17540
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	21/12/2018	633624.00	975.00	REDACTED - sensitive information	17540
Democratic Services	DS01	Advertising	Supplies & Services	19/12/2018	633608.00	326.66	Alexander Advertising Int Ltd	10034
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/12/2018	633331.00	500.00	Artisan Printers	15884
Policy Team	PP01	Consultants-Projects	Supplies & Services	13/12/2018	633432.00	15,199.50	AspinallVerdi - Property Regeneration Consultants	17024
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	13/12/2018	633432.00	903.69	AspinallVerdi - Property Regeneration Consultants	17024
Cornerstone Café	AR05	Bar supplies	Supplies & Services	10/12/2018	633546.00	368.25	Barry Gibbon LTD Dairy Produce	13212
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	19/12/2018	1010558.00	92,504.78	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	19/12/2018	1010558.00	163,547.80	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	19/12/2018	1010558.00	79,995.53	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	19/12/2018	1010558.00	110,144.09	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	19/12/2018	1010558.00	527.41	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	19/12/2018	633348.00	369.11	Big Value Banners Ltd	17620
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2018	633572.00	3,641.05	Blackeyed Theatre	13731
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/12/2018	1010511.00	514.80	Breeze de Albuquerque	17628
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	19/12/2018	3045624.00	975.49	British Telecommunications PLC	14618
Development	AH02	Consultants-Projects	Supplies & Services	17/12/2018	633561.00	1,072.34	Broad Elm Consultants Ltd	17452
Legal	LS01	Legal services	Supplies & Services	19/12/2018	633615.00	2,721.75	Bryan Cave Leighton Paisner LLP	16158
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	19/12/2018	633615.00	2,721.75	Bryan Cave Leighton Paisner LLP	16158
Hackney Carriage Licences	HL01	Agency staff	Employees	05/12/2018	633485.00	452.25	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	05/12/2018	633485.00	301.50	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	21/12/2018	633596.00	301.50	Buckingham Futures	17578
Hackney Carriage Licences	HL01	Agency staff	Employees	21/12/2018	633596.00	452.25	Buckingham Futures	17578
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	14/12/2018	1010532.00	13,187.50	C & W (U.K.) LLP	17492
Economic Development	ED00	Strategic Property Advice	Supplies & Services	14/12/2018	1010533.00	1,223.80	C & W (U.K.) LLP	17492
Economic Development	ED00	Strategic Property Advice	Supplies & Services	14/12/2018	1010534.00	1,365.00	C & W (U.K.) LLP	17492
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/12/2018	1010510.00	1,261.46	Camino del Flamenco	13975
Benefits Admin	RB05	Capita Contract	Third Party Payments	06/12/2018	1010493.00	14,558.52	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	06/12/2018	1010494.00	32,115.00	Capita Business Services	10129
Didcot Arts Centre	AR04	Water rates	Premises	05/12/2018	3045549.00	411.36	Castle Water Ltd	16960
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	21/12/2018	3045748.00	1,251.00	REDACTED - sensitive information	16810
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	20/12/2018	633630.00	1,059.93	Colour Idea Limited (T/A Wild View Cameras)	16980
Corporate Training	TR12	Staff training	Employees	17/12/2018	633594.00	950.00	Cooper Safety Associates	15687
Training Recharges to VOWH	TR99	Staff training	Employees	17/12/2018	633594.00	950.00	Cooper Safety Associates	15687
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/12/2018	3045726.00	5,840.68	D J Taylor Services Ltd	11329
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	19/12/2018	633619.00	1,850.00	REDACTED - sensitive information	16587
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/12/2018	1010546.00	500.00	REDACTED - sensitive information	16587
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2018	633532.00	600.00	REDACTED - sensitive information	17636
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2018	633533.00	700.00	REDACTED - sensitive information	17636
Cornerstone Café	AR05	Bar supplies	Supplies & Services	05/12/2018	633469.00	643.16	Dayla Ltd	16767
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	12/12/2018	633399.00	2,920.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	03/12/2018	1010462.00	2,920.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	10/12/2018	1010505.00	2,920.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	17/12/2018	1010538.00	2,920.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	24/12/2018	1010578.00	2,920.00	DWilde Consulting Ltd	17481
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	17/12/2018	633507.00	276.00	Eaton Environmental Services	13990
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	04/12/2018	633397.00	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	04/12/2018	633397.00	1,040.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	12/12/2018	633401.00	2,216.90	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	12/12/2018	633526.00	624.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	12/12/2018	633526.00	624.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	12/12/2018	633542.00	2,279.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Consultants-Projects	Supplies & Services	17/12/2018	633564.00	624.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Consultants-Projects	Supplies & Services	17/12/2018	633564.00	624.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	14/12/2018	633579.00	2,180.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	21/12/2018	633642.00	2,180.00	Eden Brown Ltd	17400
Development Management	DN01	Consultants-Projects	Supplies & Services	13/12/2018	633251.00	6,967.44	Edward Nash LLP T/A Nash Partnership	17603
Abandoned Vehicles	AV01	Abandoned vehicle disposal services	Supplies & Services	21/12/2018	1010571.00	300.00	Egertons Recovery Group Ltd	15135

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/12/2018	633522.00	2,694.73	EOC Management	17617
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/12/2018	3045508.00	-900.00	EOC Management	17617
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/12/2018	633464.00	580.00	Families Oxford	16555
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/12/2018	3045723.00	4,667.00	Freeway Lift Services Limited	15517
Go Active Gold	SD06	Basic Pay Casuals	Employees	14/12/2018	1010535.00	300.00	REDACTED - sensitive information	17572
Didcot Leisure Centre	GS04	Leisure facilities management	Supplies & Services	03/12/2018	1010468.00	6,326.78	GLL (Greenwich Leisure Limited)	13867
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	03/12/2018	1010468.00	14,689.00	GLL (Greenwich Leisure Limited)	13867
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	05/12/2018	1010484.00	3,400.00	GLL (Greenwich Leisure Limited)	13867
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	17/12/2018	3045646.00	875.00	REDACTED - sensitive information	12739
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	17/12/2018	633552.00	314.76	Grundon Waste Management Ltd	10288
Facilities Management	FM01	Waste collection services	Supplies & Services	13/12/2018	3045597.00	365.33	Grundon Waste Management Ltd	10288
Didcot Arts Centre	AR04	Premises service charges	Premises	11/12/2018	633519.00	9,092.07	Hammersons Didcot Ltd	13624
Commercial Sites	MP11	Premises service charges	Premises	14/12/2018	633520.00	7,108.21	Hammersons Didcot Ltd	13624
Policy Team	PP01	Consultants-Projects	Supplies & Services	12/12/2018	633349.00	9,733.50	Hankinson Duckett Associates	16111
Policy Team	PP01	Consultants-Projects	Supplies & Services	12/12/2018	633350.00	4,714.50	Hankinson Duckett Associates	16111
Facilities Admin	FA01	Agency staff	Employees	04/12/2018	3045498.00	949.50	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	05/12/2018	3045499.00	1,298.02	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	05/12/2018	3045499.00	1,298.02	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	03/12/2018	3045500.00	1,213.77	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	03/12/2018	3045500.00	724.54	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	06/12/2018	3045502.00	351.93	Hays PLC	13362
Legal	LS01	Agency staff	Employees	06/12/2018	3045502.00	351.93	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/12/2018	3045504.00	375.18	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/12/2018	3045504.00	386.00	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/12/2018	3045504.00	409.97	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/12/2018	3045504.00	409.97	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/12/2018	3045504.00	375.19	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/12/2018	3045504.00	386.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/12/2018	3045504.00	935.49	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/12/2018	3045504.00	941.90	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/12/2018	3045504.00	463.55	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	05/12/2018	3045504.00	463.55	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/12/2018	3045570.00	508.21	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/12/2018	3045570.00	508.21	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	14/12/2018	3045571.00	474.75	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	19/12/2018	3045572.00	1,622.53	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	19/12/2018	3045572.00	1,622.52	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	11/12/2018	3045573.00	606.88	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	13/12/2018	3045577.00	409.57	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	13/12/2018	3045577.00	393.20	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	13/12/2018	3045577.00	409.58	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	13/12/2018	3045577.00	4,080.45	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	13/12/2018	3045577.00	393.19	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/12/2018	3045601.00	377.80	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/12/2018	3045601.00	377.80	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	19/12/2018	3045602.00	1,510.03	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	19/12/2018	3045602.00	1,510.02	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	17/12/2018	3045603.00	614.10	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	17/12/2018	3045605.00	407.57	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	17/12/2018	3045605.00	407.57	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	17/12/2018	3045605.00	762.00	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	17/12/2018	3045605.00	762.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	17/12/2018	3045605.00	4,379.32	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	14/12/2018	3045607.00	474.75	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	24/12/2018	3045737.00	2,477.24	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	24/12/2018	3045737.00	621.35	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	21/12/2018	3045739.00	291.46	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	21/12/2018	3045739.00	291.46	Hays PLC	13362
Legal	LS01	Other expenses	Supplies & Services	18/12/2018	1010547.00	650.00	Helmsmen Business Consultants	10308
Legal Team - Vale Recharges	LS10	Other expenses	Supplies & Services	18/12/2018	1010547.00	650.00	Helmsmen Business Consultants	10308
Arts Development	AR01	Consultants-Projects	Supplies & Services	19/12/2018	630590.00	800.00	Henley Youth Festival	16136
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/12/2018	3045537.00	1,000.00	Home Group	17629
Economy leisure & property	TR05	Staff training	Employees	07/12/2018	1010500.00	635.38	ILX Group PLC	15214
Training Recharges to VOWH	TR99	Staff training	Employees	07/12/2018	1010500.00	635.38	ILX Group PLC	15214
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	17/12/2018	633592.00	1,544.58	Indigo Park Services UK Ltd	17383
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	21/12/2018	633627.00	18,674.00	Indigo Park Services UK Ltd	17383
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	18/12/2018	633531.00	1,320.00	Integral Services Limited t/a HCE	14852
Policy Team	PP01	Consultants-Projects	Supplies & Services	20/12/2018	1010564.00	2,797.00	JBA Consulting	16147
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	13/12/2018	633563.00	600.00	REDACTED - sensitive information	17336

Arts Development	AR01	Basic Pay Casuals	Employees	13/12/2018	633563.00	600.00	REDACTED - sensitive information	17336
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/12/2018	3045556.00	-900.00	Jewell Wright Ltd	17195
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/12/2018	3045720.00	830.00	REDACTED - sensitive information	17595
Development Management	DN01	Consultants-Projects	Supplies & Services	05/12/2018	3045539.00	755.80	Kashdan Brown Architects Ltd	17584
Facilities Management	FM01	Electricity	Premises	20/12/2018	3045483.00	10,852.02	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	05/12/2018	3045533.00	341.92	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	14/12/2018	3045608.00	1,260.78	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	17/12/2018	3045609.00	1,094.90	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	18/12/2018	3045634.00	3,173.00	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	19/12/2018	3045635.00	9,164.45	Kent County Council	14992
Facilities Team - Vale Recharges	FM10	Other expenses	Supplies & Services	12/12/2018	3045578.00	500.00	Lambert Smith Hampton Group Ltd	12256
Facilities Management	FM01	Other expenses	Supplies & Services	12/12/2018	3045578.00	500.00	Lambert Smith Hampton Group Ltd	12256
Policy Team	PP01	Legal services	Supplies & Services	03/12/2018	633452.00	900.00	Landmark Chambers	16916
Policy Team	PP01	Legal services	Supplies & Services	11/12/2018	633547.00	3,000.00	Landmark Chambers	16916
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/12/2018	3045099.00	271.96	Level 3 Communications uk Limited	13409
Treasury Management	AC04	Fees and hired services	Supplies & Services	21/12/2018	1010568.00	4,999.00	Link Treasury Services Ltd	14862
Facilities Management	FM01	Materials & consumables	Supplies & Services	05/12/2018	633498.00	495.00	Lyreco UK Ltd	10442
Facilities Management	FM01	Materials & consumables	Supplies & Services	05/12/2018	633504.00	495.00	Lyreco UK Ltd	10442
Didcot Garden Town	AH03	Publicity and promotion costs	Supplies & Services	17/12/2018	633509.00	4,425.00	MacCormack Media Consultancy Limited	17437
Didcot Garden Town – Recharges	AH04	Publicity and promotion costs	Supplies & Services	17/12/2018	633509.00	4,425.00	MacCormack Media Consultancy Limited	17437
Commercial Sites	MP11	Agency staff	Employees	04/12/2018	633466.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	04/12/2018	633466.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	17/12/2018	633590.00	875.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	17/12/2018	633590.00	875.00	Macdonald & Company Freelance Ltd	16203
Go Active Gold	SD06	Basic Pay Casuals	Employees	06/12/2018	633516.00	270.00	REDACTED - sensitive information	17555
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/12/2018	633562.00	1,333.34	REDACTED - sensitive information	17157
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	24/12/2018	633654.00	1,125.00	REDACTED - sensitive information	14443
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	21/12/2018	1010572.00	8,717.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	3045615.00	796.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	3045617.00	2,168.64	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/12/2018	3045725.00	311.04	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/12/2018	3045727.00	1,033.06	Mears Home Improvement Limited	14703
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	12/12/2018	633374.00	873.33	MEL Research Ltd	10848
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2018	633529.00	600.00	REDACTED - sensitive information	17625
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2018	633530.00	600.00	REDACTED - sensitive information	17625
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/12/2018	633575.00	600.00	REDACTED - sensitive information	17625
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/12/2018	633576.00	600.00	REDACTED - sensitive information	17625
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/12/2018	633577.00	600.00	REDACTED - sensitive information	17625
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/12/2018	3045560.00	1,061.49	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	10/12/2018	3045560.00	1,061.49	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/12/2018	3045561.00	1,035.60	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	10/12/2018	3045561.00	1,035.60	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	12/12/2018	3045595.00	1,035.60	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	12/12/2018	3045595.00	1,035.60	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	18/12/2018	3045674.00	1,087.38	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	18/12/2018	3045674.00	1,087.38	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	18/12/2018	3045675.00	983.82	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	18/12/2018	3045675.00	983.82	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	20/12/2018	3045733.00	1,035.60	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	20/12/2018	3045733.00	1,035.60	Michael Page International Recruitment Limited	17608
Development Management	DN01	Consultants-Projects	Supplies & Services	13/12/2018	633525.00	2,104.50	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/12/2018	1010469.00	1,500.00	REDACTED - sensitive information	17593
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	17/12/2018	1010540.00	498.00	Mogo (UK)	11600
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/12/2018	3045606.00	791.04	REDACTED - sensitive information	11283
General Toilets	WC99	Electricity	Premises	21/12/2018	3045669.00	316.62	N Power Ltd	15113
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	17/12/2018	633323.00	664.00	Nameless	14413
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	17/12/2018	633324.00	664.00	Nameless	14413
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	17/12/2018	633325.00	664.00	Nameless	14413
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	17/12/2018	633326.00	664.00	Nameless	14413
Ordnance Survey	CE35	Consultation costs	Supplies & Services	19/12/2018	3045564.00	272.00	National Map Centre	11862
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	18/12/2018	633534.00	1,122.38	Nibra Signs Ltd	10483
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	17/12/2018	633558.00	368.15	Nibra Signs Ltd	10483
Neighbourhood plans - additional support	NP03	Fees and hired services	Supplies & Services	04/12/2018	633431.00	750.00	No5 Chambers	14222
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	05/12/2018	3045540.00	3,831.00	No5 Chambers	14222
Economic Development	ED00	Market Towns	Supplies & Services	13/12/2018	633571.00	900.00	NP Design and Print Ltd	15667
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2018	1010499.00	2,054.55	Off The Kerb Productions	13249
Building Control Services	BC01	Agency staff	Employees	18/12/2018	3045522.00	2,206.10	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	18/12/2018	3045524.00	1,611.95	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	05/12/2018	3045525.00	1,369.00	Oyster Partnership limited	16202

DC - Vale Recharges	DN10	Agency staff	Employees	05/12/2018	3045526.00	841.75	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	05/12/2018	3045526.00	841.75	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	05/12/2018	3045527.00	2,693.25	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	05/12/2018	3045528.00	570.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	05/12/2018	3045528.00	570.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	13/12/2018	3045582.00	1,353.60	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	18/12/2018	3045583.00	4,136.55	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	18/12/2018	3045584.00	2,159.75	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	14/12/2018	3045585.00	841.75	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	14/12/2018	3045585.00	841.75	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	11/12/2018	3045586.00	660.00	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	18/12/2018	3045587.00	1,596.17	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	13/12/2018	3045588.00	1,369.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	17/12/2018	3045625.00	503.50	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	17/12/2018	3045625.00	503.50	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	18/12/2018	3045626.00	2,339.55	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	18/12/2018	3045627.00	2,179.10	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	17/12/2018	3045628.00	1,350.00	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	17/12/2018	3045629.00	640.00	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	18/12/2018	3045630.00	2,043.60	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	17/12/2018	3045631.00	1,369.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	17/12/2018	3045632.00	843.55	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	17/12/2018	3045632.00	843.55	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	21/12/2018	3045765.00	660.00	Oyster Partnership limited	16202
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	3045616.00	4,299.27	REDACTED - sensitive information	11082
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/12/2018	633179.00	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/12/2018	633180.00	268.32	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/12/2018	3045558.00	-900.00	Pelham Associates Ltd	17194
Development Management	DN01	Consultants-Projects	Supplies & Services	13/12/2018	633398.00	750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Consultants-Projects	Supplies & Services	13/12/2018	3045596.00	4,644.40	Philippa Jarvis Planning Consultancy Ltd	14796
District & Parish elections	EL02	Printing External	Supplies & Services	10/12/2018	633543.00	1,285.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	10/12/2018	633544.00	1,652.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	07/12/2018	1010501.00	1,537.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	07/12/2018	1010502.00	1,634.00	Print Image Network Ltd	14610
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	633472.00	321.00	Proelec Installations Ltd	10562
Great Western Park	GW01	Professional	Supplies & Services	21/12/2018	633628.00	650.00	Realest	16199
Training Recharges to VOWH	TR99	Staff training	Employees	12/12/2018	633474.00	408.48	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	12/12/2018	633474.00	408.48	Reboot Coaching Limited	17145
Facilities Management	FM01	Maintenance contracts	Supplies & Services	12/12/2018	1010515.00	365.00	Risk Management Services (Chiltern) LTD	16516
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/12/2018	3045593.00	886.00	Romans Lettings	17641
Electoral Registration	RE01	Communications - Postages	Supplies & Services	13/12/2018	3045461.00	574.59	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	13/12/2018	3045461.00	574.59	Royal Mail Group plc	10608
EH - Administration	EH01	Communications - Postages	Supplies & Services	05/12/2018	3045541.00	299.91	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	18/12/2018	3045666.00	553.50	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	18/12/2018	3045666.00	553.50	Royal Mail Group plc	10608
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/12/2018	633518.00	1,282.81	REDACTED - sensitive information	17209
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/12/2018	1010491.00	600.00	REDACTED - sensitive information	17587
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	3045618.00	13,430.00	SC Wetrooms	16380
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2018	3045707.00	380.00	SC Wetrooms	16380
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/12/2018	1010486.00	1,052.00	Schools Publishing Limited	16312
Legal	LS01	Legal services	Supplies & Services	18/12/2018	633598.00	6,600.00	Sharpe Pritchard	10629
Legal	LS01	Legal services	Supplies & Services	18/12/2018	633598.00	783.00	Sharpe Pritchard	10629
Legal	LS01	Legal services	Supplies & Services	18/12/2018	1010548.00	435.00	Sharpe Pritchard	10629
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	28/12/2018	633678.00	394.00	REDACTED - sensitive information	17650
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/12/2018	1010461.00	1,219.35	So Television Ltd	15945
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	21/12/2018	633640.00	541.48	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	21/12/2018	633640.00	410.79	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	21/12/2018	633640.00	6,919.60	Sodexo Horticultural Services	15002
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	03/12/2018	1010459.00	282.19	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	03/12/2018	1010459.00	595.71	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/12/2018	1010459.00	6,157.34	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	03/12/2018	1010459.00	351.56	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	03/12/2018	1010459.00	499.46	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	03/12/2018	1010460.00	792.18	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	03/12/2018	1010460.00	362.62	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	21/12/2018	1010567.00	902.55	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	21/12/2018	1010567.00	1,052.76	Sodexo Horticultural Services	15002
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	21/12/2018	1010567.00	293.67	Sodexo Horticultural Services	15002
Payroll Control A/c	X001	Other employee costs	Employees	28/12/2018	633683.00	4,381.00	Sodexo Motivation Solutions UK Ltd	10650

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/12/2018	3045535.00	539.07	SOHA Housing Ltd	10651
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	21/12/2018	1010569.00	590.10	South East Water Ltd	14989
Didcot Arts Centre	AR04	Licences	Supplies & Services	17/12/2018	633528.00	1,403.11	Spektrix Limited	16537
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/12/2018	3045724.00	1,728.00	Stannah Lift Services Ltd	10680
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/12/2018	3045581.00	586.15	REDACTED - sensitive information	99999
Corporate Management Team	CA01	Other expenses	Supplies & Services	19/12/2018	3045730.00	282.00	REDACTED - sensitive information	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/12/2018	1010536.00	850.00	Superbolt Theatre Limited	17553
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	17/12/2018	633453.00	5,000.00	Sydenham Parish Council	10690
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/12/2018	3045728.00	10,287.20	Terry Group Ltd	13489
Facilities Management	FM01	Agency staff	Employees	17/12/2018	633578.00	665.55	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	19/12/2018	633613.00	888.71	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	13/12/2018	1010522.00	399.33	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	13/12/2018	1010523.00	469.80	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	13/12/2018	1010524.00	587.25	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	13/12/2018	1010525.00	587.25	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	13/12/2018	1010526.00	516.78	The Best Connection Group Ltd	17622
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/12/2018	633366.00	361.00	The Graphic Design House	16322
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/12/2018	633539.00	561.00	The Graphic Design House	16322
Arts Development	AR01	Consultants-Projects	Supplies & Services	17/12/2018	633527.00	2,000.00	The Outbound Project	17464
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/12/2018	1010551.00	2,552.50	Thomas Lister Limited	17367
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/12/2018	1010531.00	1,200.00	REDACTED - sensitive information	16839
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2018	1010554.00	4,247.29	Tin Shed Scenery	17592
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2018	1010555.00	4,247.27	Tin Shed Scenery	17592
Development Management	DN01	Advertising	Supplies & Services	20/12/2018	1010563.00	260.56	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	21/12/2018	1010566.00	364.62	TMP UK LTD	17102
Pest Control Service	PC01	Pest control services	Supplies & Services	14/12/2018	3045591.00	1,746.00	Total Pest Control UK Ltd	13703
Cornerstone Café	AR05	Bar supplies	Supplies & Services	11/12/2018	633458.00	407.00	Ue Coffee Roasters Ltd	16735
Planning	TR09	Staff training	Employees	04/12/2018	633490.00	5,100.00	University of Reading	17618
Training Recharges to VOWH	TR99	Staff training	Employees	04/12/2018	633490.00	5,100.00	University of Reading	17618
Shared Services Management Administration	SS01	Agency staff	Employees	12/12/2018	633483.00	656.25	Vale of White Horse District Council	10774
Car Park Operations	CP99	Parking Fees	Income	18/12/2018	3045594.00	4,162.42	Vale of White Horse District Council	10774
VAT	X002	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	18/12/2018	3045594.00	832.48	Vale of White Horse District Council	10774
Policy Team	PP01	Agency staff	Employees	11/12/2018	3045590.00	1,996.75	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Policy Team	PP01	Agency staff	Employees	18/12/2018	3045633.00	1,837.50	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Policy Team	PP01	Agency staff	Employees	21/12/2018	3045766.00	1,813.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/12/2018	633488.00	2,300.00	White Light Ltd	17231
Didcot Arts Centre	AR04	Licences	Supplies & Services	14/12/2018	1010530.00	540.00	Williams Commerce Ltd	17615
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	633604.00	2,745.00	Womble Bond Dickinson (UK) LLP	16570
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	633604.00	2,745.00	Womble Bond Dickinson (UK) LLP	16570
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	633604.00	2,745.00	Womble Bond Dickinson (UK) LLP	16570
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	633604.00	2,745.00	Womble Bond Dickinson (UK) LLP	16570
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	10/12/2018	1010508.00	6,298.70	Womble Bond Dickinson (UK) LLP	16570
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2018	3045599.00	-11,432.86	Womble Bond Dickinson (UK) LLP	16570
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/12/2018	633506.00	480.00	REDACTED - sensitive information	17234
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/12/2018	633600.00	1,019.31	REDACTED - sensitive information	17234
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/12/2018	633601.00	960.00	REDACTED - sensitive information	17234
Didcot Garden Town	AH03	Publicity and promotion costs	Supplies & Services	06/12/2018	9005295.00	400.00	REDACTED - sensitive information	
Didcot Garden Town – Recharges	AH04	Publicity and promotion costs	Supplies & Services	06/12/2018	9005295.00	400.00	REDACTED - sensitive information	
Arts Development	AR01	Sports and Arts Grants	Income	06/12/2018	9005295.00	350.00	Heyfordian Travel	
Cornerstone Café	AR05	Licences	Supplies & Services	06/12/2018	9005295.00	342.00	Computer Services	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/12/2018	9005295.00	445.83	Travelodge	
Post Room	DP01	Food and catering	Supplies & Services	06/12/2018	9005295.00	268.90	Consumables	
						1,026,288.79		