

Vale of White Horse District Council - spend over £250 for Mar 2019

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction number	Net amount	Supplier ID	Supplier name	Supplier ID(T)
Discrete Grants	Community enablement	Supplies & Services		22/03/2019	3046487	395.00	17338	1st Wallingford Boys Brigade
Consultation costs	Sports Development	Supplies & Services		25/03/2019	634324	588.00	17696	4Imprint Direct Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non CIPFA Sub Group Accounts		27/03/2019	3046521	13125.00	14447	Access & Automation Ltd
Basic Pay Casuals	Didcot Arts Centre	Employees		06/03/2019	1010969	1200.00	17540	REDACTED - Sensitive information
Advertising	Revenues Client	Supplies & Services		01/03/2019	634149	6912.00	10034	Alexander Advertising Int Ltd
Software support and maintenance	IT Operations	Supplies & Services		14/03/2019	1011018	701.85	14991	Aligned Assets
Software support and maintenance	IT Operations	Supplies & Services		14/03/2019	1011018	10520.84	14991	Aligned Assets
Maintenance of equipment	CCTV	Supplies & Services		04/03/2019	634181	651.00	12697	Allbrite Office & Window Cleaning Srvc
Food and catering	Cornerstone Café	Supplies & Services		07/03/2019	1010975	300.00	17694	Amanda Tracey Art, Healing & Facilitation (Goddess Liberation)
Publicity and promotion costs	Didcot Arts Centre	Supplies & Services		27/03/2019	1011091	286.00	15884	Artisan Printers
Loans To Clients	Rent Deposit Scheme	Supplies & Services		13/03/2019	3046368	400.00	99999	REDACTED - Sensitive information
Agency staff	Election Team - VALE Recharges	Employees		28/03/2019	634117	448.18	10057	Association of Electoral Administrators
Agency staff	District & Parish elections	Employees		28/03/2019	634117	448.18	10057	Association of Electoral Administrators
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services		18/03/2019	634285	340.00	17295	Aureus School
Dog warden services	EH - Env Protection	Supplies & Services		08/03/2019	3046327	733.20	14674	Barnewood Limited
Bar supplies	Cornerstone Café	Supplies & Services		07/03/2019	1010979	270.00	13212	Barry Gibbon LTD Dairy Produce
Grants	Community enablement	Supplies & Services		07/03/2019	3046338	5260.00	10853	Be Free Young Carers
Councillor grant scheme	Community enablement	Supplies & Services		22/03/2019	3046487	1225.00	10088	Berinsfield Parish Council
Legal services	Legal	Supplies & Services		25/03/2019	1011073	1005.00	16185	Bevan & Brittan LLP
Maintenance contracts	Didcot Arts Centre	Supplies & Services		22/03/2019	1011066	502.50	14423	BH Doors and Engineering
Waste Collection Biffa Fixed All	Car Park Operations	Third Party Payments		26/03/2019	1011079	527.41	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Refuse Collection Contract	Third Party Payments		26/03/2019	1011079	110144.09	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Recycling	Third Party Payments		26/03/2019	1011079	163547.80	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Garden Waste Scheme	Third Party Payments		26/03/2019	1011079	79995.53	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Street Cleansing	Third Party Payments		26/03/2019	1011079	92504.78	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable Other	Refuse Collection Contract	Third Party Payments		11/03/2019	3046357	6400.68	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable Other	Recycling	Third Party Payments		11/03/2019	3046357	1865.78	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable delivery	Refuse Collection Contract	Third Party Payments		11/03/2019	3046357	6009.48	10778	Biffa Municipal Ltd
Waste Collection Biffa Bonuses	Refuse Collection Contract	Third Party Payments		11/03/2019	3046357	-3250.00	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable delivery	Garden Waste Scheme	Third Party Payments		11/03/2019	3046357	2873.35	10778	Biffa Municipal Ltd
Waste Collection Biffa Bonuses	Street Cleansing	Third Party Payments		11/03/2019	3046357	-4545.46	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable Other	Garden Waste Scheme	Third Party Payments		11/03/2019	3046357	1208.98	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Refuse Collection Contract	Third Party Payments		11/03/2019	3046357	3208.36	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Recycling	Third Party Payments		11/03/2019	3046357	4277.81	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Garden Waste Scheme	Third Party Payments		11/03/2019	3046357	1901.25	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Street Cleansing	Third Party Payments		11/03/2019	3046357	2495.39	10778	Biffa Municipal Ltd
Main Capital Contract	Waste Management	Appropriations and other non CIPFA Sub Group Accounts		11/03/2019	3046357	14642.41	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Street Cleansing	Third Party Payments		14/03/2019	3046384	2495.39	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Garden Waste Scheme	Third Party Payments		14/03/2019	3046384	1901.25	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Recycling	Third Party Payments		14/03/2019	3046384	4277.81	10778	Biffa Municipal Ltd
Waste Collection Biffa Fixed All	Refuse Collection Contract	Third Party Payments		14/03/2019	3046384	3208.36	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable delivery	Refuse Collection Contract	Third Party Payments		14/03/2019	3046384	3136.13	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable Other	Refuse Collection Contract	Third Party Payments		14/03/2019	3046384	-11860.59	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable Other	Garden Waste Scheme	Third Party Payments		14/03/2019	3046384	1352.98	10778	Biffa Municipal Ltd
Publicity and promotion costs	Refuse Collection Contract	Supplies & Services		14/03/2019	3046384	-1008.00	10778	Biffa Municipal Ltd
Waste Collection Biffa Variable Other	Recycling	Third Party Payments		14/03/2019	3046384	2346.94	10778	Biffa Municipal Ltd
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services		07/03/2019	1010976	1400.00	17702	Body Politic
Consultants-Projects	Development	Supplies & Services		29/03/2019	634384	1177.34	17452	Broad Elm Consultants Ltd
Consultation costs	Development	Supplies & Services		12/03/2019	1011000	1500.00	17452	Broad Elm Consultants Ltd
Agency staff	Hackney Carriage Licences	Employees		01/03/2019	3046200	281.40	17578	Buckingham Futures
Purchase of equipment	GWP Neighbourhood Community Centre	Supplies & Services		05/03/2019	634102	1550.00	16995	C & C Carpentry
Strategic Property Advice	Berinsfield Regeneration	Supplies & Services		14/03/2019	634262	9412.91	17492	C & W (U.K.) LLP
Strategic Property Advice	Berinsfield Regeneration	Supplies & Services		14/03/2019	634263	4169.69	17492	C & W (U.K.) LLP
Fees and hired services	Economic Development	Supplies & Services		21/03/2019	634280	975.00	17492	C & W (U.K.) LLP
Fees and hired services	Economic Development	Supplies & Services		14/03/2019	1011014	4915.00	17492	C & W (U.K.) LLP
Maintenance contracts	Didcot Arts Centre	Supplies & Services		28/03/2019	634380	524.00	14160	C T Jackson Limited
Repairs & Maintenance of Fixtures & Fittings	Didcot Arts Centre	Premises		28/03/2019	634380	260.00	14160	C T Jackson Limited
Contract Cleaning	GWP - Northern neighbourhood centre	Premises		11/03/2019	634168	382.80	14490	Calber Facilities Management Ltd
Contract Cleaning	Didcot Arts Centre	Premises		12/03/2019	3046285	1552.84	14490	Calber Facilities Management Ltd
5CSP CAPITA	5CP Client Team SODC	Third Party Payments		01/03/2019	3046267	1013977.34	16894	Capita Business Services
5CSP CAPITA	5CP Client Team SODC	Third Party Payments		01/03/2019	3046280	1228651.73	16894	Capita Business Services
5CSP CAPITA	5CP Client Team SODC	Third Party Payments		15/03/2019	3046382	1451480.41	16894	Capita Business Services
Publicity and promotion costs	Refuse Collection Contract	Supplies & Services		26/03/2019	1011077	510.00	13001	Carbon Colour Co Ltd
Water rates	Facilities Management	Premises		13/03/2019	3046189	2946.09	16960	Castle Water Ltd
Water rates	Facilities Management	Premises		13/03/2019	3046189	4522.98	16960	Castle Water Ltd
Subscriptions	EH - Administration	Supplies & Services		25/03/2019	1011072	252.50	13191	CIEH
Fees and hired services	Environmental Protection Recharges to Vale	Supplies & Services		25/03/2019	1011072	252.50	13191	CIEH
Fees and hired services	Shared Services Management Administration	Supplies & Services		21/03/2019	3046339	4828.42	15293	CIPFA Business Limited
Books and Publications	Finance Management - Vale Recharges	Supplies & Services		20/03/2019	3046430	1845.00	15293	CIPFA Business Limited
Books and Publications	Shared Services Management Administration	Supplies & Services		20/03/2019	3046430	1845.00	15293	CIPFA Business Limited
Maintenance of equipment	Environmental Protection Recharges to Vale	Supplies & Services		28/03/2019	1011096	730.00	16200	Cirrus Research PLC

Maintenance of equipment	EH - Administration	Supplies & Services	28/03/2019	1011096	730.00	16200	Cirrus Research PLC
Loans To Clients	Rent Deposit Scheme	Supplies & Services	05/03/2019	3046299	1907.69	99999	Colombs Estate Agents
Computer Purchase of hardware	IT Operations	Supplies & Services	29/03/2019	633664	302.80	15533	Comcen Computer Supplies
Other employee costs	Strategic HR	Employees	14/03/2019	634083	498.00	15533	Comcen Computer Supplies
Purchase of equipment	Central Planning	Supplies & Services	13/03/2019	634084	381.27	15533	Comcen Computer Supplies
Purchase of equipment	Central Planning Vale Recharges	Supplies & Services	13/03/2019	634084	381.27	15533	Comcen Computer Supplies
Consultation Corporate Strategy	Corporate Consultation	Supplies & Services	26/03/2019	634275	795.00	15217	Consultation Institute
Repairs & Maintenance of Plant	STWS & Pump Stations	Premises	27/03/2019	634343	695.00	15208	D.Hazell Surfacing & Construction Ltd
Materials & consumables	Emergency Planning	Supplies & Services	15/03/2019	634288	912.00	14886	Dandys Topsoil
General office expenses	Election Team - VALE Recharges	Supplies & Services	27/03/2019	634366	400.00	16673	Datashredders Ltd
General office expenses	Elections	Supplies & Services	27/03/2019	634366	400.00	16673	Datashredders Ltd
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	25/03/2019	634344	1095.50	17282	Didcot Concert Orchestra
Room & office Rents	Growth Deal	Premises	01/03/2019	634152	1275.00	10199	Didcot Town Council
Room & office Rents	District & Parish elections	Premises	13/03/2019	1011006	504.00	10199	Didcot Town Council
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	18/03/2019	3046244	1200.00	17527	Distinction Energy Limited
Fees and hired services	Corporate Management Team	Supplies & Services	08/03/2019	1010990	1460.00	17481	DWilde Consulting Ltd
Consultants-Projects	Countryside	Supplies & Services	14/03/2019	1011015	2603.31	10491	Earth Trust
Maintenance contracts	Didcot Arts Centre	Supplies & Services	06/03/2019	634215	276.00	13990	Eaton Environmental Services
Consultants-Projects	Affordable Housing - Recharges to Vale	Supplies & Services	01/03/2019	634157	1040.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing	Supplies & Services	01/03/2019	634157	1040.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing	Supplies & Services	01/03/2019	634158	832.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing - Recharges to Vale	Supplies & Services	01/03/2019	634158	832.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing - Recharges to Vale	Supplies & Services	01/03/2019	634159	832.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing	Supplies & Services	01/03/2019	634159	832.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing	Supplies & Services	01/03/2019	634160	832.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing - Recharges to Vale	Supplies & Services	01/03/2019	634160	832.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing	Supplies & Services	01/03/2019	634161	1040.00	17400	Eden Brown Ltd
Consultants-Projects	Affordable Housing - Recharges to Vale	Supplies & Services	01/03/2019	634161	1040.00	17400	Eden Brown Ltd
Agency staff	Commercial Sites	Employees	01/03/2019	634170	2114.60	17400	Eden Brown Ltd
Agency staff	Commercial Sites	Employees	08/03/2019	634231	2189.90	17400	Eden Brown Ltd
Agency staff	Commercial Sites	Employees	14/03/2019	1011017	2180.00	17400	Eden Brown Ltd
Agency staff	Commercial Sites	Employees	14/03/2019	1011020	2180.00	17400	Eden Brown Ltd
Agency staff	Commercial Sites	Employees	14/03/2019	1011021	2180.00	17400	Eden Brown Ltd
Agency staff	Commercial Sites	Employees	28/03/2019	1011105	3052.00	17400	Eden Brown Ltd
Communications - Postages	Electoral Registration	Supplies & Services	15/03/2019	3046364	1345.17	16071	Electoral Reform Services Limited (ERS)
Communications - Postages	Election Team - VALE Recharges	Supplies & Services	15/03/2019	3046364	1345.17	16071	Electoral Reform Services Limited (ERS)
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	18/03/2019	3046371	261.50	10225	Elliott And Jordan Ltd
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	28/03/2019	1011099	3500.00	16864	Entertainers Showproviders Ltd
Software support and maintenance	GIS	Supplies & Services	06/03/2019	634208	16600.00	10238	ESRI UK Ltd
Software support and maintenance	Community enablement	Supplies & Services	05/03/2019	634057	750.00	15799	Fluent Technology
Professional	Corporate Consultation	Supplies & Services	27/03/2019	634308	320.00	13525	Forestcare
Third Party Payments - other	Leisure - operations	Third Party Payments	14/03/2019	634264	362928.00	13867	GLL (Greenwich Leisure Limited)
Leisure facilities management	Didcot Wave Leisure Pool	Supplies & Services	04/03/2019	1010950	14689.00	13867	GLL (Greenwich Leisure Limited)
Leisure facilities management	Didcot Leisure Centre	Supplies & Services	04/03/2019	1010950	6326.78	13867	GLL (Greenwich Leisure Limited)
Repairs and maintenance to land and buildings	Leisure - operations	Premises	05/03/2019	1010960	1345.50	13867	GLL (Greenwich Leisure Limited)
Repairs and maintenance to land and buildings	Leisure - operations	Premises	05/03/2019	1010961	1795.00	13867	GLL (Greenwich Leisure Limited)
Main Capital Contract	Didcot Wave	Appropriations and other non Cipfa Sub Group Accounts	26/03/2019	1011078	668.00	13867	GLL (Greenwich Leisure Limited)
Main Capital Contract	Park Sports Centre Capital Investment	Appropriations and other non Cipfa Sub Group Accounts	26/03/2019	1011082	2563.88	13867	GLL (Greenwich Leisure Limited)
Repairs and maintenance to land and buildings	Leisure - operations	Premises	29/03/2019	1011113	2639.81	13867	GLL (Greenwich Leisure Limited)
Repairs and maintenance to land and buildings	Leisure - operations	Premises	29/03/2019	1011113	2950.22	13867	GLL (Greenwich Leisure Limited)
Consultants-Projects	Communications - Vale Recharges	Supplies & Services	04/03/2019	633618	1040.00	17371	Graham Shapiro Design Ltd
Consultants-Projects	Communications	Supplies & Services	04/03/2019	633618	1040.00	17371	Graham Shapiro Design Ltd
Waste collection services	Didcot Arts Centre	Supplies & Services	18/03/2019	634294	313.12	10288	Grundon Waste Management Ltd
Waste collection services	Facilities Management	Supplies & Services	26/03/2019	3046407	309.52	10288	Grundon Waste Management Ltd
Consultation costs	Development Management	Supplies & Services	20/03/2019	3046457	536.25	16111	Hankinson Duckett Associates
Agency staff	Communications	Employees	05/03/2019	3046149	871.85	13362	Hays PLC
Agency staff	Recharges - CIL Management Fee	Employees	08/03/2019	3046318	421.96	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	457.20	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	259.32	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	251.42	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	361.95	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	497.25	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	497.25	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	510.49	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	716.01	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	497.25	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	497.25	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	497.25	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	483.99	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	469.90	13362	Hays PLC
Agency staff	Policy Team - Vale recharge	Employees	08/03/2019	3046318	457.20	13362	Hays PLC
Agency staff	Policy Team - Vale recharge	Employees	08/03/2019	3046318	259.32	13362	Hays PLC
Agency staff	Policy Team - Vale recharge	Employees	08/03/2019	3046318	251.42	13362	Hays PLC
Agency staff	Policy Team - Vale recharge	Employees	08/03/2019	3046318	361.95	13362	Hays PLC
Agency staff	Policy Team - Vale recharge	Employees	08/03/2019	3046318	469.90	13362	Hays PLC

Agency staff	Policy Team	Employees	08/03/2019	3046318	497.25	13362	Hays PLC
Agency staff	Policy Team	Employees	08/03/2019	3046318	497.25	13362	Hays PLC
Agency staff	CIL	Employees	08/03/2019	3046318	316.48	13362	Hays PLC
Agency staff	CIL	Employees	08/03/2019	3046318	412.37	13362	Hays PLC
Agency staff	CIL	Employees	08/03/2019	3046318	421.96	13362	Hays PLC
Agency staff	Recharges - CIL Management Fee	Employees	08/03/2019	3046318	316.48	13362	Hays PLC
Agency staff	Recharges - CIL Management Fee	Employees	08/03/2019	3046318	412.38	13362	Hays PLC
Agency staff	Hackney Carriage Licences	Employees	15/03/2019	3046319	420.39	13362	Hays PLC
Agency staff	Licensing Team - Vale Recharges	Employees	15/03/2019	3046319	420.39	13362	Hays PLC
Agency staff	Legal Team - Vale Recharges	Employees	07/03/2019	3046320	681.22	13362	Hays PLC
Agency staff	Legal	Employees	07/03/2019	3046320	681.22	13362	Hays PLC
Agency staff	Didcot Garden Town	Employees	11/03/2019	3046321	314.32	13362	Hays PLC
Agency staff	Shared Services Management Administration	Employees	14/03/2019	3046322	10477.31	13362	Hays PLC
Agency staff	Finance Management - Vale Recharges	Employees	14/03/2019	3046322	10477.32	13362	Hays PLC
Agency staff	Facilities Management	Employees	08/03/2019	3046323	3869.70	13362	Hays PLC
Agency staff	Facilities Admin	Employees	08/03/2019	3046323	1424.25	13362	Hays PLC
Agency staff	Vale Recharge Holding CC	Employees	19/03/2019	3046325	1313.27	13362	Hays PLC
Agency staff	Corporate Management Team	Employees	19/03/2019	3046325	1313.27	13362	Hays PLC
Agency staff	Policy Team	Employees	15/03/2019	3046376	543.64	13362	Hays PLC
Agency staff	Policy Team	Employees	15/03/2019	3046376	431.80	13362	Hays PLC
Agency staff	Policy Team	Employees	15/03/2019	3046376	298.35	13362	Hays PLC
Agency staff	Policy Team - Vale recharge	Employees	15/03/2019	3046376	431.80	13362	Hays PLC
Agency staff	Hackney Carriage Licences	Employees	15/03/2019	3046377	370.50	13362	Hays PLC
Agency staff	Licensing Team - Vale Recharges	Employees	15/03/2019	3046377	370.53	13362	Hays PLC
Agency staff	Legal Team - Vale Recharges	Employees	14/03/2019	3046378	646.03	13362	Hays PLC
Agency staff	Legal	Employees	14/03/2019	3046378	646.04	13362	Hays PLC
Agency staff	Finance Management - Vale Recharges	Employees	14/03/2019	3046379	4153.78	13362	Hays PLC
Agency staff	Shared Services Management Administration	Employees	14/03/2019	3046379	4153.77	13362	Hays PLC
Agency staff	Facilities Admin	Employees	19/03/2019	3046380	474.75	13362	Hays PLC
Agency staff	Corporate Management Team	Employees	19/03/2019	3046381	301.34	13362	Hays PLC
Agency staff	Vale Recharge Holding CC	Employees	19/03/2019	3046381	301.34	13362	Hays PLC
Agency staff	Finance Management - Vale Recharges	Employees	28/03/2019	3046525	3403.78	13362	Hays PLC
Agency staff	Shared Services Management Administration	Employees	28/03/2019	3046525	3403.77	13362	Hays PLC
Agency staff	Legal Team - Vale Recharges	Employees	29/03/2019	3046527	641.00	13362	Hays PLC
Agency staff	Legal	Employees	29/03/2019	3046527	641.01	13362	Hays PLC
Agency staff	Policy Team	Employees	28/03/2019	3046529	497.25	13362	Hays PLC
Contract Cleaning	General Toilets	Premises	11/03/2019	1010993	22142.68	14550	Healthmatic Ltd 2010
Consultation costs	Licensing	Supplies & Services	29/03/2019	634260	440.00	14961	James Button & Co
Consultation costs	Licensing Team - Vale Recharges	Supplies & Services	29/03/2019	634260	440.00	14961	James Button & Co
Cleansing Contract Payments	General Toilets	Premises	15/03/2019	1011029	12840.14	10391	JCDecaux UK Ltd
Consultation costs	Development Management	Supplies & Services	07/03/2019	634221	2215.65	15348	Jeremy Peter Associates
Miscellaneous-Projects	Development Management	Supplies & Services	13/03/2019	634254	1764.00	15348	Jeremy Peter Associates
Basic Pay Casuals	Arts Development	Employees	27/03/2019	634358	2350.00	17336	REDACTED - Sensitive information
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	12/03/2019	1010998	511.93	17703	REDACTED - Sensitive information
Repairs and maintenance to land and buildings	Commercial Sites	Premises	14/03/2019	633294	4983.20	17544	Kemps Construction Ltd
Gas	Facilities Management	Premises	19/03/2019	3046387	1442.51	14992	Kent County Council
Gas	Didcot Arts Centre	Premises	18/03/2019	3046388	1011.82	14992	Kent County Council
Electricity	Didcot Arts Centre	Premises	18/03/2019	3046396	2632.53	14992	Kent County Council
Electricity	Facilities Management	Premises	19/03/2019	3046397	4528.32	14992	Kent County Council
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	04/03/2019	634171	2156.66	13700	Lakin McCarthy Entertainment Ltd
Fees and hired services	Property - Vale Recharges	Supplies & Services	28/03/2019	634378	1375.00	12256	Lambert Smith Hampton Group Ltd
Fees and hired services	Property - Vale Recharges	Supplies & Services	28/03/2019	634378	975.00	12256	Lambert Smith Hampton Group Ltd
Fees and hired services	Commercial Sites	Supplies & Services	28/03/2019	634378	1375.00	12256	Lambert Smith Hampton Group Ltd
Fees and hired services	Commercial Sites	Supplies & Services	28/03/2019	634378	975.00	12256	Lambert Smith Hampton Group Ltd
Legal services	Policy Team	Supplies & Services	27/03/2019	634362	600.00	16916	Landmark Chambers
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	25/03/2019	1011071	1122.75	16961	Let's All Dance
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	29/03/2019	1011111	950.00	15366	Little Angel Theatre
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	29/03/2019	1011112	950.00	15366	Little Angel Theatre
Publicity and promotion costs	Didcot Arts Centre	Supplies & Services	26/03/2019	634354	360.00	15981	London Calling Arts Ltd
Loans To Clients	Rent Deposit Scheme	Supplies & Services	19/03/2019	3046426	860.00	17677	REDACTED - Sensitive information
Materials & consumables	Facilities Management	Supplies & Services	13/03/2019	633968	520.07	10442	Lyreco UK Ltd
Materials & consumables	Facilities Management	Supplies & Services	13/03/2019	633968	563.20	10442	Lyreco UK Ltd
Materials & consumables	Facilities Management	Supplies & Services	13/03/2019	633984	283.89	10442	Lyreco UK Ltd
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	19/03/2019	1011042	750.00	14112	Makin Projects Ltd
Loans To Clients	Rent Deposit Scheme	Supplies & Services	19/03/2019	3046424	1038.00	17710	Martin & Co
Compensation to third parties	Rent Deposit Scheme	Supplies & Services	27/03/2019	3046515	695.00	99999	REDACTED - Sensitive information
Publicity and promotion costs	Didcot Arts Centre	Supplies & Services	29/03/2019	634383	876.00	17718	Mayfield Press Ltd
Staff training	Legal & Democratic	Employees	21/03/2019	1011053	300.00	13371	MBL Seminars Limited
Professional	Home Improvement Agency (was Staying Put)	Supplies & Services	28/03/2019	1011100	8717.50	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	18/03/2019	3046372	1026.72	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046410	401.94	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046413	1484.64	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046414	360.00	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046416	644.40	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046418	360.00	14703	Mears Home Improvement Limited

Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046420	1848.96	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046422	837.00	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	27/03/2019	3046519	411.48	14703	Mears Home Improvement Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	27/03/2019	3046520	712.34	14703	Mears Home Improvement Limited
Room & office Rents	Facilities Management	Premises	05/03/2019	634164	4240.00	15562	MEPC Milton GP Ltd
Agency staff	Legal Team - Vale Recharges	Employees	01/03/2019	3046266	1061.49	17608	Michael Page International Recruitment Limited
Agency staff	Legal	Employees	01/03/2019	3046266	1061.49	17608	Michael Page International Recruitment Limited
Agency staff	Legal Team - Vale Recharges	Employees	19/03/2019	3046406	2174.76	17608	Michael Page International Recruitment Limited
Agency staff	Legal	Employees	19/03/2019	3046406	2174.76	17608	Michael Page International Recruitment Limited
Agency staff	Legal	Employees	21/03/2019	3046469	1087.38	17608	Michael Page International Recruitment Limited
Agency staff	Legal Team - Vale Recharges	Employees	21/03/2019	3046469	1087.38	17608	Michael Page International Recruitment Limited
Agency staff	Legal Team - Vale Recharges	Employees	29/03/2019	3046523	1087.38	17608	Michael Page International Recruitment Limited
Agency staff	Legal	Employees	29/03/2019	3046523	1087.38	17608	Michael Page International Recruitment Limited
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	12/03/2019	3046346	-1260.00	17593	REDACTED - Sensitive information
Materials & consumables	Licensing Team - Vale Recharges	Supplies & Services	15/03/2019	634286	498.00	11600	Mogo (UK)
Materials & consumables	Hackney Carriage Licences	Supplies & Services	15/03/2019	634286	996.00	11600	Mogo (UK)
Legal services	Legal	Supplies & Services	20/03/2019	634316	32972.50	14881	REDACTED - Sensitive information
Legal services	Legal	Supplies & Services	07/03/2019	1010972	900.00	14881	REDACTED - Sensitive information
Loans To Clients	Rent Deposit Scheme	Supplies & Services	05/03/2019	3046306	2050.00	15651	REDACTED - Sensitive information
Property management fees	Syrian Vulnerable Persons	Premises	05/03/2019	3046305	3786.00	13030	REDACTED - Sensitive information
Legal services	Legal	Supplies & Services	26/03/2019	1011084	800.00	14787	REDACTED - Sensitive information
Loans To Clients	Rent Deposit Scheme	Supplies & Services	13/03/2019	3046367	1090.00	12470	REDACTED - Sensitive information
Electricity	General Toilets	Premises	01/03/2019	3046231	476.44	15113	N Power Ltd
Electricity	General Toilets	Premises	22/03/2019	3046451	364.84	15113	N Power Ltd
Communications - Postages	Post Room	Supplies & Services	05/03/2019	3046303	10000.00	16466	Neopost Neofunds
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	06/03/2019	634209	1468.03	14587	New Perspectives Theatre Company
Professional	Didcot Arts Centre	Supplies & Services	11/03/2019	634245	800.00	15609	REDACTED - Sensitive information
Professional	Didcot Arts Centre	Supplies & Services	11/03/2019	634245	1083.50	15609	REDACTED - Sensitive information
Dog warden services	EH - Env Protection	Supplies & Services	08/03/2019	3046326	565.00	14716	Noahs Ark Environmental Services Ltd
Tutors Costs and Charges	Didcot Arts Centre	Supplies & Services	20/03/2019	634135	595.03	17456	Noctium
Agency staff	EH Food Safety Recharges to VOWH	Employees	28/03/2019	634376	517.50	12303	REDACTED - Sensitive information
Agency staff	EH - Food Safety	Employees	28/03/2019	634376	517.50	12303	REDACTED - Sensitive information
Agency staff	EH - Food Safety	Employees	29/03/2019	634381	698.80	12303	REDACTED - Sensitive information
Fees and hired services	Benefit Fraud Investigations	Supplies & Services	28/03/2019	634369	17756.00	10519	Oxford City Council
Miscellaneous-Projects	Economic Development	Supplies & Services	13/03/2019	634220	1405.00	11005	Oxford Thames Four Pillars Hotel
Pensions - Compens	Pension Costs - Compens	Employees	13/03/2019	3046365	20922.59	10523	Oxfordshire CC Pension Fund
Superannuation - ER	Pension Costs - Compens	Employees	13/03/2019	3046365	66083.33	10523	Oxfordshire CC Pension Fund
Consultants-Projects	Policy Team	Supplies & Services	21/03/2019	634249	5176.00	10845	Oxfordshire County Council
Payments to other local authorities	Land Charges	Third Party Payments	19/03/2019	634307	976.50	10845	Oxfordshire County Council
Professional	Safer & Stronger Communities Fund	Supplies & Services	01/03/2019	1010937	42500.00	10845	Oxfordshire County Council
Professional	Land Charges	Supplies & Services	18/03/2019	1011038	9000.00	10845	Oxfordshire County Council
Waste Collection Biffa Variable Other	Refuse Collection Contract	Third Party Payments	27/03/2019	1011090	648.61	10845	Oxfordshire County Council
Professional	Universal Credit	Supplies & Services	20/03/2019	1011046	6050.00	10197	Oxfordshire South & Vale C.A.B.
Agency staff	Commercial Sites	Employees	05/03/2019	634177	1200.00	16202	Oyster Partnership limited
Agency staff	Property - Vale Recharges	Employees	05/03/2019	634177	1200.00	16202	Oyster Partnership limited
Agency staff	Commercial Sites	Employees	08/03/2019	634230	1200.00	16202	Oyster Partnership limited
Agency staff	Property - Vale Recharges	Employees	08/03/2019	634230	1200.00	16202	Oyster Partnership limited
Agency staff	Commercial Sites	Employees	19/03/2019	634291	1200.00	16202	Oyster Partnership limited
Agency staff	Property - Vale Recharges	Employees	19/03/2019	634291	1200.00	16202	Oyster Partnership limited
Agency staff	Property - Vale Recharges	Employees	25/03/2019	634341	1200.00	16202	Oyster Partnership limited
Agency staff	Commercial Sites	Employees	25/03/2019	634341	1200.00	16202	Oyster Partnership limited
Agency staff	Commercial Sites	Employees	28/03/2019	1011106	960.00	16202	Oyster Partnership limited
Agency staff	Property - Vale Recharges	Employees	28/03/2019	1011106	960.00	16202	Oyster Partnership limited
Agency staff	Policy Team	Employees	06/03/2019	3046289	1200.00	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	12/03/2019	3046340	1717.65	16202	Oyster Partnership limited
Agency staff	DC - Vale Recharges	Employees	12/03/2019	3046343	2525.25	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	12/03/2019	3046343	2525.25	16202	Oyster Partnership limited
Agency staff	Policy Team	Employees	08/03/2019	3046344	660.00	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	12/03/2019	3046345	3089.50	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	21/03/2019	3046391	1292.00	16202	Oyster Partnership limited
Agency staff	DC - Vale Recharges	Employees	21/03/2019	3046391	1292.00	16202	Oyster Partnership limited
Agency staff	Policy Team	Employees	15/03/2019	3046392	720.00	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	15/03/2019	3046393	1369.00	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	19/03/2019	3046394	841.75	16202	Oyster Partnership limited
Agency staff	DC - Vale Recharges	Employees	19/03/2019	3046394	841.75	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	15/03/2019	3046395	1338.75	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	26/03/2019	3046488	1369.00	16202	Oyster Partnership limited
Agency staff	DC - Vale Recharges	Employees	26/03/2019	3046490	841.75	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	26/03/2019	3046490	841.75	16202	Oyster Partnership limited
Agency staff	Development Management	Employees	26/03/2019	3046491	1353.60	16202	Oyster Partnership limited
Agency staff	Policy Team	Employees	25/03/2019	3046492	640.00	16202	Oyster Partnership limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	18/03/2019	3046373	5880.00	11082	P J Washington
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046423	3854.72	11082	P J Washington
Consultants-Projects	Development Management	Supplies & Services	18/03/2019	634281	375.00	16615	Peter Radmall Associates Limited
Consultants-Projects	Development Management	Supplies & Services	18/03/2019	634281	4000.00	16615	Peter Radmall Associates Limited

Licences	Didcot Arts Centre	Supplies & Services	07/03/2019	3046311	3014.81	13980	PPL PRS Limited Company
Licences	Didcot Arts Centre	Supplies & Services	07/03/2019	3046332	742.95	13980	PPL PRS Limited Company
Licences	Didcot Arts Centre	Supplies & Services	07/03/2019	3046333	512.66	13980	PPL PRS Limited Company
Licences	Didcot Arts Centre	Supplies & Services	07/03/2019	3046334	784.39	13980	PPL PRS Limited Company
Nightly Paid Accomodation	Homelessness Nightly Paid	Supplies & Services	18/03/2019	3046375	333.75	15133	Premier Inn
Printing External	District & Parish elections	Supplies & Services	07/03/2019	1010974	525.00	14610	Print Image Network Ltd
Printing External	District & Parish elections	Supplies & Services	07/03/2019	1010974	649.00	14610	Print Image Network Ltd
Printing External	District & Parish elections	Supplies & Services	07/03/2019	1010974	970.00	14610	Print Image Network Ltd
Printing External	District & Parish elections	Supplies & Services	25/03/2019	1011069	810.00	14610	Print Image Network Ltd
Printing External	District & Parish elections	Supplies & Services	25/03/2019	1011069	621.00	14610	Print Image Network Ltd
Printing External	District & Parish elections	Supplies & Services	25/03/2019	1011069	516.00	14610	Print Image Network Ltd
Printing External	District & Parish elections	Supplies & Services	25/03/2019	1011070	985.00	14610	Print Image Network Ltd
Printing External	District & Parish elections	Supplies & Services	25/03/2019	1011070	785.00	14610	Print Image Network Ltd
Printing External	District & Parish elections	Supplies & Services	25/03/2019	1011070	648.00	14610	Print Image Network Ltd
Staff training	Planning	Employees	04/03/2019	1010951	475.00	17486	PTRC Education and Research Services Limited
Discrete Grants	Community enablement	Supplies & Services	22/03/2019	3046487	720.00	17712	Red Kite Family Centre
Miscellaneous-Projects	EH - Env Protection	Supplies & Services	28/03/2019	1011101	7400.00	10024	Ricardo-AEA Ltd
Main Capital Contract	Crowmarsh Building	Appropriations and other non Cipfa Sub Group Accounts	14/03/2019	1011019	41769.00	17686	Ridge & Partners
Grants	Community enablement	Supplies & Services	22/03/2019	3046487	4250.00	17110	Riverside Counselling Service
Hire of equipment	Didcot Arts Centre	Supplies & Services	19/03/2019	634268	282.50	13453	Ross Linen and Event Hire
Communications - Telephones & Fax	Central Planning Vale Recharges	Supplies & Services	15/03/2019	634290	300.00	16275	Rostrvm Solutions Ltd
Communications - Telephones & Fax	Central Planning Vale Recharges	Supplies & Services	15/03/2019	634290	567.21	16275	Rostrvm Solutions Ltd
Communications - Telephones & Fax	Central Planning	Supplies & Services	15/03/2019	634290	300.00	16275	Rostrvm Solutions Ltd
Communications - Telephones & Fax	Central Planning	Supplies & Services	15/03/2019	634290	567.21	16275	Rostrvm Solutions Ltd
Communications - Postages	Electoral Registration	Supplies & Services	25/03/2019	3046479	290.58	10608	Royal Mail Group plc
Communications - Postages	Election Team - VALE Recharges	Supplies & Services	25/03/2019	3046479	290.57	10608	Royal Mail Group plc
5CSP INDIGO	Car Park Operations	Third Party Payments	18/03/2019	634283	1334.62	17708	Saba Park Services UK Limited
Error Account	AP Control	Income	18/03/2019	634283	-266.92	17708	Saba Park Services UK Limited
Materials & consumables	Car Park Operations	Supplies & Services	18/03/2019	634284	486.60	17708	Saba Park Services UK Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046412	9460.00	16380	SC Wetrooms
Legal services	Legal	Supplies & Services	07/03/2019	1010973	3750.00	10629	Sharpe Pritchard
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	14/03/2019	634279	1200.00	17691	Single Shoe Production
Repairs and maintenance to land and buildings	Street Cleansing	Premises	05/03/2019	634200	429.35	15002	Sodexo Horticultural Services
Grounds Maintenance Contract	Parks and Open Spaces	Third Party Payments	04/03/2019	1010952	6984.13	15002	Sodexo Horticultural Services
Grounds Maintenance Contract	Car Park Operations	Third Party Payments	04/03/2019	1010952	424.70	15002	Sodexo Horticultural Services
Grounds maintenance adhoc	Wallingford Cemetery	Third Party Payments	04/03/2019	1010953	431.80	15002	Sodexo Horticultural Services
Repairs & Maintenance of Grounds	Foxhall Manor Park	Premises	27/03/2019	1011093	286.28	15002	Sodexo Horticultural Services
Grounds Maintenance Contract	Car Park Operations	Third Party Payments	27/03/2019	1011093	555.66	15002	Sodexo Horticultural Services
Grounds Maintenance Contract	Parks and Open Spaces	Third Party Payments	27/03/2019	1011093	5616.74	15002	Sodexo Horticultural Services
Grounds Maintenance Contract	Wallingford Cemetery	Third Party Payments	27/03/2019	1011093	409.72	15002	Sodexo Horticultural Services
Grounds maintenance adhoc	Parks and Open Spaces	Third Party Payments	28/03/2019	1011104	1961.56	15002	Sodexo Horticultural Services
Other employee costs	Payroll Control A/c	Employees	12/03/2019	634255	4247.00	10650	Sodexo Motivation Solutions UK Ltd
Loans To Clients	Rent Deposit Scheme	Supplies & Services	19/03/2019	1011040	11640.00	10651	SOHA Housing Ltd
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	18/03/2019	3046262	1750.00	10651	SOHA Housing Ltd
Other Grants (Income)	SOHA contributions - DFGs	Appropriations and other non Cipfa Sub Group Accounts	18/03/2019	3046262	-350.00	10651	SOHA Housing Ltd
Loans To Clients	Rent Deposit Scheme	Supplies & Services	13/03/2019	3046360	1060.00	10651	SOHA Housing Ltd
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	18/03/2019	3046374	28358.60	10651	SOHA Housing Ltd
Loans To Clients	Rent Deposit Scheme	Supplies & Services	21/03/2019	3046465	4312.01	10651	SOHA Housing Ltd
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	27/03/2019	3046512	7936.00	10651	SOHA Housing Ltd
Other Grants (Income)	SOHA contributions - DFGs	Appropriations and other non Cipfa Sub Group Accounts	27/03/2019	3046513	-600.00	10651	SOHA Housing Ltd
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	27/03/2019	3046513	4069.00	10651	SOHA Housing Ltd
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	27/03/2019	3046513	528.97	10651	SOHA Housing Ltd
Licences	Didcot Arts Centre	Supplies & Services	01/03/2019	634020	903.98	16537	Spektrix Limited
Licences	Didcot Arts Centre	Supplies & Services	06/03/2019	634214	870.77	16537	Spektrix Limited
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046411	2233.00	10680	Stannah Lift Services Ltd
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046415	4173.00	10680	Stannah Lift Services Ltd
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046419	4056.00	10680	Stannah Lift Services Ltd
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	22/03/2019	1011064	1750.00	17709	Stan's Cafe Theatre
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	01/03/2019	1010938	2682.58	17707	Story Pocket Theatre Ltd
Loans To Clients	Rent Deposit Scheme	Supplies & Services	22/03/2019	3046467	850.00	15882	REDACTED - Sensitive information
Compensation to third parties	Rent Deposit Scheme	Supplies & Services	28/03/2019	3046516	2000.00	15882	REDACTED - Sensitive information
Councillor grant scheme	Community enablement	Supplies & Services	22/03/2019	3046487	2500.00	15328	Thame Museum Trust
Agency staff	Facilities Management	Employees	04/03/2019	1010955	587.25	17622	The Best Connection Group Ltd
Agency staff	Facilities Management	Employees	11/03/2019	1010994	602.91	17622	The Best Connection Group Ltd
Agency staff	Facilities Management	Employees	18/03/2019	1011035	587.25	17622	The Best Connection Group Ltd
Agency staff	Facilities Management	Employees	25/03/2019	1011074	587.25	17622	The Best Connection Group Ltd
Storage Fees	Election Team - VALE Recharges	Supplies & Services	15/03/2019	3046352	1430.00	16171	The Self Storage Co. (Didcot) Ltd
Storage Fees	Elections	Supplies & Services	15/03/2019	3046352	1430.00	16171	The Self Storage Co. (Didcot) Ltd
Storage Fees	Election Team - VALE Recharges	Supplies & Services	11/03/2019	3046353	715.00	16171	The Self Storage Co. (Didcot) Ltd
Storage Fees	Elections	Supplies & Services	11/03/2019	3046353	715.00	16171	The Self Storage Co. (Didcot) Ltd
Storage Fees	Election Team - VALE Recharges	Supplies & Services	11/03/2019	3046354	715.00	16171	The Self Storage Co. (Didcot) Ltd
Storage Fees	Elections	Supplies & Services	11/03/2019	3046354	715.00	16171	The Self Storage Co. (Didcot) Ltd
Storage Fees	Election Team - VALE Recharges	Supplies & Services	11/03/2019	3046355	715.00	16171	The Self Storage Co. (Didcot) Ltd
Storage Fees	Elections	Supplies & Services	11/03/2019	3046355	715.00	16171	The Self Storage Co. (Didcot) Ltd
Storage Fees	Election Team - VALE Recharges	Supplies & Services	11/03/2019	3046356	715.00	16171	The Self Storage Co. (Didcot) Ltd

Storage Fees	Elections	Supplies & Services	11/03/2019	3046356	715.00	16171	The Self Storage Co. (Didcot) Ltd
Consultants-Projects	Development Management	Supplies & Services	20/03/2019	633873	1269.12	16900	The Terra Firma Consultancy Limited
Consultation costs	Development Management	Supplies & Services	26/03/2019	1011083	260.00	16900	The Terra Firma Consultancy Limited
Loans To Clients	Rent Deposit Scheme	Supplies & Services	11/03/2019	3046336	1254.00	16124	Thomas Merrifield Lettings
Advertising	Development Management	Supplies & Services	12/03/2019	634240	261.66	17102	TMP UK LTD
Advertising	Development Management	Supplies & Services	19/03/2019	634314	416.10	17102	TMP UK LTD
Advertising	Development Management	Supplies & Services	26/03/2019	634332	322.50	17102	TMP UK LTD
Advertising	Development Management	Supplies & Services	26/03/2019	634352	261.66	17102	TMP UK LTD
Main Capital Contract	Cornerstone Capital Works	Appropriations and other non Cipfa Sub Group Accounts	12/03/2019	634031	1585.99	17298	TOA Corporation UK Ltd
Sub-contracted work rechargeable	EH - Env Protection	Supplies & Services	12/03/2019	634248	485.00	13703	Total Pest Control UK Ltd
Miscellaneous-Projects	EH - Env Protection	Supplies & Services	28/03/2019	1011102	565.00	13703	Total Pest Control UK Ltd
Pest control services	Pest Control Service	Supplies & Services	18/03/2019	3046328	2015.00	13703	Total Pest Control UK Ltd
Consultants-Projects	Environmental Protection Recharges to Vale	Supplies & Services	04/03/2019	1010956	950.00	16489	Totalmobile Ltd
Consultants-Projects	EH - Env Protection	Supplies & Services	04/03/2019	1010956	950.00	16489	Totalmobile Ltd
Professional	EH Food Safety Recharges to VOWH	Supplies & Services	04/03/2019	1010956	950.00	16489	Totalmobile Ltd
Professional	EH - Food Safety	Supplies & Services	04/03/2019	1010956	950.00	16489	Totalmobile Ltd
Professional	EH Food Safety Recharges to VOWH	Supplies & Services	04/03/2019	1010957	356.25	16489	Totalmobile Ltd
Professional	EH - Food Safety	Supplies & Services	04/03/2019	1010957	356.25	16489	Totalmobile Ltd
Consultants-Projects	EH - Env Protection	Supplies & Services	04/03/2019	1010957	356.25	16489	Totalmobile Ltd
Consultants-Projects	Environmental Protection Recharges to Vale	Supplies & Services	04/03/2019	1010957	356.25	16489	Totalmobile Ltd
Purchase of office furniture	Facilities Team - Vale Recharges	Supplies & Services	01/03/2019	634154	1016.40	16229	Triumph
Purchase of office furniture	Facilities Management	Supplies & Services	01/03/2019	634154	1016.40	16229	Triumph
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	19/03/2019	1011041	850.00	16868	Turtle Key Arts
Purchase of equipment	Election Team - VALE Recharges	Supplies & Services	22/03/2019	1011062	1497.50	15388	Twofold Ltd
Purchase of equipment	Electoral Registration	Supplies & Services	22/03/2019	1011062	1497.50	15388	Twofold Ltd
Repairs and maintenance to land and buildings	Facilities Management	Premises	01/03/2019	1010942	675.00	17429	Tyco Fire & Integrated Solutions UK Ltd
Publicity and promotion costs	Refuse Collection Contract	Supplies & Services	25/03/2019	634257	731.50	16703	Tyler Consultants Limited
Publicity and promotion costs	Garden Waste Scheme	Supplies & Services	27/03/2019	634346	1008.00	16703	Tyler Consultants Limited
Bar supplies	Cornerstone Café	Supplies & Services	18/03/2019	633704	292.63	16735	Ue Coffee Roasters Ltd
Materials & consumables	Cornerstone Café	Supplies & Services	18/03/2019	633704	262.88	16735	Ue Coffee Roasters Ltd
Bar supplies	Cornerstone Café	Supplies & Services	06/03/2019	633953	415.30	16735	Ue Coffee Roasters Ltd
Bar supplies	Cornerstone Café	Supplies & Services	04/03/2019	634091	354.00	16735	Ue Coffee Roasters Ltd
Bar supplies	Cornerstone Café	Supplies & Services	06/03/2019	634176	282.00	16735	Ue Coffee Roasters Ltd
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	27/03/2019	1011088	1673.22	15512	Vamos Theatre Company
Professional	EH Food Safety Recharges to VOWH	Supplies & Services	19/03/2019	634309	375.00	13203	Verticality Limited
Professional	EH - Food Safety	Supplies & Services	19/03/2019	634309	375.00	13203	Verticality Limited
Communications - Telephones & Fax	Telecommunications	Supplies & Services	14/03/2019	3046351	3573.51	10784	Vodafone Limited Corporate
Repairs & Maintenance of Grounds	Other Cemeteries	Premises	12/03/2019	1010999	977.80	10792	Wallingford Town Council
Sub-contracted work rechargeable	EH - Env Protection	Supplies & Services	13/03/2019	1011005	3280.00	17680	Wantage Industrial Cleaning
Other S106 Developers Contributions	S106 Receipts	Appropriations and other non Cipfa Sub Group Accounts	13/03/2019	3046369	4377.89	10818	Woodcote Parish Council
Capital grants other	CIF Grants 2018/19	Appropriations and other non Cipfa Sub Group Accounts	22/03/2019	3046487	3100.00	11730	Woodcote Village Hall
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046417	4475.00	17288	WVW Ltd
Capital grants other	Mandatory disabled facilities grants	Appropriations and other non Cipfa Sub Group Accounts	19/03/2019	3046421	11590.00	17288	WVW Ltd
Performers Fees and Charges	Didcot Arts Centre	Supplies & Services	18/03/2019	634295	700.00	17004	Zoo Theatre Company Ltd