

South Oxfordshire District Council - spend over £250 for February 2017

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Policy Team	PP01	Fees and hired services	Supplies & Services	01/02/2017	628373	6,000.00	Chris Blandford Associates	11901
Policy Team - Vale recharge	PP10	Fees and hired services	Supplies & Services	01/02/2017	628373	6,000.00	Chris Blandford Associates	11901
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/02/2017	3040617	1,378.38	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/02/2017	3040618	404.25	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/02/2017	628369	1,939.58	Abingdon Concert Band	16366
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	01/02/2017	3040633	2,220.65	Vodafone Limited Corporate	10784
Facilities Management	FM01	Maintenance contracts	Supplies & Services	01/02/2017	1007381	5,151.86	RM Education Limited	16437
Facilities Management	FM01	Maintenance contracts	Supplies & Services	01/02/2017	1007381	8,722.36	RM Education Limited	16437
Business Continuity	AC88	Other expenses	Supplies & Services	01/02/2017	1007381	150,000.00	RM Education Limited	16437
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	01/02/2017	1007384	406.44	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	01/02/2017	1007384	1,716.80	Sodexo Horticultural Services	15002
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	01/02/2017	1007387	41,959.00	Amec Foster Wheeler Environment Ltd	16817
Didcot Arts Centre	AR04	Rent income	Income	01/02/2017	1007389	2,676.53	Didcot Events Food Festival	16926
Development Management	DN01	Advertising	Supplies & Services	02/02/2017	628351	494.46	Penna Communications	14547
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	02/02/2017	3040599	1,750.00	Hays PLC	13362
Development	AH02	Consultants-Projects	Supplies & Services	02/02/2017	3040599	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	02/02/2017	3040599	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	02/02/2017	3040599	940.24	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	02/02/2017	3040599	875.00	Hays PLC	13362
Henley & Thame LC Changing Rooms	A263	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/02/2017	628381	789.75	S J Treloar And Associates	10614
Land Charges	LC01	Agency staff	Employees	02/02/2017	3040641	528.16	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	02/02/2017	3040638	255.85	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	02/02/2017	3040638	255.86	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	02/02/2017	3040642	757.50	Hays PLC	13362
Policy Team	PP01	Consultants-Projects	Supplies & Services	02/02/2017	1007392	9,750.00	Cundall	15785
Housing Team	HO01	Staff training	Employees	02/02/2017	1007394	857.50	Oxford City Council	10519
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	02/02/2017	1007395	297.50	Schools Publishing Limited	16312
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	02/02/2017	1007396	597.60	Mogo (UK)	11600
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	02/02/2017	1007397	498.00	Mogo (UK)	11600
Car Park Operations	CP99	Engineering Support -Monson	Third Party Payments	02/02/2017	1007398	600.00	Monson Engineering Ltd	10466
Wallingford Cemetery	A265	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/02/2017	1007399	670.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/02/2017	1007402	750.00	Tall Stories	13380
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	03/02/2017	628385	664.00	Nameless	14413
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/02/2017	628391	17,500.00	Tall Stories	13380
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/02/2017	628217	304.00	Round and About Publications Ltd	10603
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	03/02/2017	628377	307.04	Nibra Signs Ltd	10483
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	03/02/2017	3040649	1,200.00	REDACTED - sensitive information	16937
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/02/2017	3040649	834.08	REDACTED - sensitive information	16937
Development Management	DN01	Consultation costs	Supplies & Services	03/02/2017	628367	1,873.40	Hankinson Duckett Associates	16111
Corporate Management Team	CA01	Hospitality	Supplies & Services	03/02/2017	3040648	800.00	J A Carey	99999
Development Management	DN01	Professional	Supplies & Services	03/02/2017	628265	675.00	Bourne Rural Planning Consultancy Ltd	16751
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	03/02/2017	628387	425.00	MEL Research Ltd	10848
Development Management	DN01	Consultation costs	Supplies & Services	03/02/2017	628335	2,000.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Consultation costs	Supplies & Services	03/02/2017	628334	2,000.00	Peter Radmall Associates Limited	16615
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	03/02/2017	628388	778.75	Monson Engineering Ltd	10466
Post Room	DP01	Communications - Postages	Supplies & Services	03/02/2017	3040608	1,100.04	Neopost Ltd	14134
Development Management	DN01	Subscriptions	Supplies & Services	03/02/2017	628286	750.00	POS Enterprises Ltd	13263
DC - Vale Recharges	DN10	Subscriptions	Supplies & Services	03/02/2017	628286	750.00	POS Enterprises Ltd	13263
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/02/2017	628390	1,871.25	Monson Engineering Ltd	10466
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/02/2017	628389	2,750.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Contract Cleaning	Premises	03/02/2017	628376	1,371.68	Calber Facilities Management Ltd	14490
Car Park Operations	CP99	Fees and hired services	Supplies & Services	03/02/2017	628386	9,450.00	Gary Kay Smith Ltd	16903
Benefit Fraud Investigations	RB01	Subscriptions	Supplies & Services	03/02/2017	1007407	399.00	Hbinfo Ltd	12335
EH - Env Protection	EH06	Dog warden services	Supplies & Services	06/02/2017	3040653	750.21	Barnewood Limited	14674
Corporate Management Team	CA01	Agency staff	Employees	06/02/2017	3040600	1,937.50	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	06/02/2017	3040548	1,572.00	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	06/02/2017	3040640	792.02	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	06/02/2017	3040596	788.40	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	06/02/2017	3040600	1,937.50	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	06/02/2017	3040548	1,572.00	Hays PLC	13362
Legal	LS01	Books and Publications	Supplies & Services	06/02/2017	628343	11,212.00	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	06/02/2017	628343	11,212.00	Thomson Reuters	15380

Post Room	DP01	Communications - Postages	Supplies & Services	06/02/2017	3040661	10,000.00	Neopost Neofunds	16466
Election Team - VALE Recharges	EL10	Software support and maintenance	Supplies & Services	06/02/2017	628364	506.01	Halarose Limited	10299
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	06/02/2017	628364	506.01	Halarose Limited	10299
Facilities Management	FM01	Maintenance contracts	Supplies & Services	06/02/2017	1007409	380.00	R&R Frontline Services Ltd	15654
Electoral Registration	RE01	Communications - Postages	Supplies & Services	06/02/2017	1007414	1,820.58	Print Image Facilities LLP	16149
Abbey Sports Centre Gym Equipment	A285	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/02/2017	1007415	2,700.00	PH Decorating Ltd	16816
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/02/2017	628417	43,234.51	M&J Group (Construction & Roofing) Ltd	16824
Economic Development	ED00	Strategic Property Advice	Supplies & Services	07/02/2017	628418	3,950.00	DTZ Debenham Tie Leung	16161
Development	AH02	Consultants-Projects	Supplies & Services	07/02/2017	3040643	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	07/02/2017	3040643	1,750.00	Hays PLC	13362
External Audit	AU02	Audit fees	Supplies & Services	07/02/2017	628414	14,453.00	Ernst & Young LLP	15300
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	07/02/2017	628401	282.93	Grundon Waste Management Ltd	10288
Didcot Arts Centre	AR04	Licences	Supplies & Services	07/02/2017	628406	1,230.65	Spektrix Limited	16537
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	07/02/2017	628424	266.70	Grundon Waste Management Ltd	10288
Development	AH02	Agency staff	Employees	07/02/2017	3040643	671.60	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	07/02/2017	3040643	437.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	07/02/2017	3040643	875.00	Hays PLC	13362
Development Management	DN01	Room & office Rents	Premises	07/02/2017	1007419	396.00	East Hagbourne Sports & Recreation Committee	16889
Development Management	DN01	Professional	Supplies & Services	08/02/2017	3040677	5,192.55	Insight Town Planning Ltd	16113
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/02/2017	3040665	5,359.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/02/2017	3040666	9,492.00	Wessex Lift Co Ltd	99999
Building Control Services	BC01	Building Notice Inspection	Income	08/02/2017	3040656	900.00	Mud Hut Management	99999
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	08/02/2017	628412	322.85	Grundon Waste Management Ltd	10288
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	08/02/2017	628413	332.39	Grundon Waste Management Ltd	10288
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	08/02/2017	628430	537.50	Biddy Hudson	16726
Communications & Publicity	TM01	Agency staff	Employees	08/02/2017	3040645	702.19	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	08/02/2017	3040645	702.20	Hays PLC	13362
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/02/2017	1007426	299.99	Nisbets	10824
Countryside	FR01	Consultants-Projects	Supplies & Services	08/02/2017	1007427	7,093.25	Earth Trust	10491
Development Management	DN01	Professional	Supplies & Services	08/02/2017	1007430	1,407.00	Jeremy Peter Associates	15348
EH - Food Safety	EH02	Agency staff	Employees	09/02/2017	628432	584.30	Osborne Richardson	12303
Development Management	DN01	Professional	Supplies & Services	09/02/2017	628443	3,025.80	Jeremy Peter Associates	15348
Emergency Planning	EP01	Professional	Supplies & Services	09/02/2017	628444	1,616.47	Oxfordshire County Council	10845
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	09/02/2017	3040673	6,755.64	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	09/02/2017	3040673	847.13	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	09/02/2017	3040673	5,000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2017	3040673	8,676.16	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2017	3040673	1,058.98	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2017	3040673	2,000.39	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Agency staff	Employees	09/02/2017	3040681	305.24	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	09/02/2017	3040685	593.27	Hays PLC	13362
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/02/2017	3040673	2,720.02	Biffa Municipal Ltd	10778
Cornerstone Café	AR05	Food and catering	Supplies & Services	09/02/2017	628375	283.04	Calnan Bros	16768
Land Charges	LC01	Fees and hired services	Supplies & Services	09/02/2017	628428	1,270.00	Ocella	10502
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	09/02/2017	3040667	966.00	Verticality Limited	13203
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/02/2017	1007432	2,765.00	Connection	16069
HR Team - Vale Recharges	AD05	Staff training	Employees	09/02/2017	1007435	347.50	South East Employers	10660
Legal & Democratic	TR08	Staff training	Employees	09/02/2017	1007435	347.50	South East Employers	10660
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	09/02/2017	1007437	4,250.00	Wessex Economics Ltd	16784
Development	AH02	Consultants-Projects	Supplies & Services	09/02/2017	1007437	4,250.00	Wessex Economics Ltd	16784
Countryside	FR01	Consultants-Projects	Supplies & Services	10/02/2017	628447	1,560.00	Oxfordshire County Council	13934
Development Management	DN01	Advertising	Supplies & Services	10/02/2017	628448	620.57	Penna Communications	14547
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	10/02/2017	628445	1,371.77	Scalable Communications Plc	10620
Policy and Review	CB01	Professional	Supplies & Services	10/02/2017	628331	409.25	M Assessment Services Limited	15552
Computer Administration	CE99	Agency staff	Employees	10/02/2017	3040686	757.50	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	10/02/2017	3040682	511.70	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	10/02/2017	3040682	511.70	Hays PLC	13362
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	10/02/2017	3040361	567.22	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	10/02/2017	3040361	567.22	Royal Mail Group plc	10608
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	10/02/2017	3040687	1,750.00	Hays PLC	13362
Development	AH02	Consultants-Projects	Supplies & Services	10/02/2017	3040687	437.50	Hays PLC	13362
Democratic Services	DS01	Software purchase & licence	Supplies & Services	10/02/2017	628446	3,505.00	Modern Mindset Limited	14723
Development	AH02	Agency staff	Employees	10/02/2017	3040687	671.60	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	10/02/2017	3040687	437.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	10/02/2017	3040687	875.00	Hays PLC	13362

Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	10/02/2017	1007442	37,655.55	Greenwich Leisure Limited	13867
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	10/02/2017	1007443	27,697.90	Greenwich Leisure Limited	13867
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	10/02/2017	1007445	900.00	Garden City Developments CiC Ltd	16907
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/02/2017	1007446	550.00	John Good Ltd	16908
Policy Team	PP01	Fees and hired services	Supplies & Services	10/02/2017	1007447	47,689.00	Ove Arup & Partners Ltd	16805
Partnerships and community safety	DR01	Professional	Supplies & Services	13/02/2017	628420	375.00	Eleanor Stobart	16390
Hackney Carriage Licences	HL01	Agency staff	Employees	13/02/2017	3040684	534.05	Hays PLC	13362
Active Women	SD05	Consultants-Projects	Supplies & Services	13/02/2017	628404	350.00	Fyne Associates Ltd	14533
Development Management	DN01	Advertising	Supplies & Services	13/02/2017	628453	514.56	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	13/02/2017	628450	333.64	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	13/02/2017	628451	373.34	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	13/02/2017	628452	515.92	Penna Communications	14547
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/02/2017	3040699	1,098.31	Level 3 Communications uk Limited	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/02/2017	3040701	1,006.38	ProcessFlows UK Ltd	10876
GWP - Northern neighbourhood centre	GW02	Gas	Premises	13/02/2017	3040691	265.74	Total Gas and Power	16669
Central Planning	PA01	Agency staff	Employees	13/02/2017	3040683	273.72	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	13/02/2017	3040683	264.41	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	13/02/2017	3040683	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	13/02/2017	3040683	264.41	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	13/02/2017	3040683	1,108.16	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	13/02/2017	3040683	741.48	Hays PLC	13362
General Expenses	AC03	Other expenses	Supplies & Services	13/02/2017	3040696	2,000.00	Mishcon de Reya	16277
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	13/02/2017	1007451	2,416.67	Monson Engineering Ltd	10466
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	13/02/2017	1007452	1,083.33	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	13/02/2017	1007453	276.00	Eaton Environmental Services	13990
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	13/02/2017	1007457	479.20	Avenue One Graphics Ltd	16695
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	14/02/2017	628472	3,666.67	Monson Engineering Ltd	10466
Cornerstone Café	AR05	Food and catering	Supplies & Services	14/02/2017	628422	443.49	The Old Farm Shop	16732
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	14/02/2017	627882	710.00	The Graphic Design House	16322
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	14/02/2017	628464	603.39	Nibra Signs Ltd	10483
MFDS	CE11	Leasing of equipment	Supplies & Services	14/02/2017	628469	447.31	Ricoh UK Ltd	10494
Policy and Review	CB01	Professional	Supplies & Services	14/02/2017	628475	325.00	M Assessment Services Limited	15552
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	14/02/2017	628473	276.64	Abbot Fire Group	13635
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	14/02/2017	628476	276.00	Eaton Environmental Services	13990
Countryside	FR01	Consultants-Projects	Supplies & Services	14/02/2017	628454	1,300.00	Oxfordshire County Council	13934
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	14/02/2017	3040702	8,761.44	Vodafone(Cable&wireless)	14764
Corporate Management Team	CA01	Communications - Telephones & Fax	Supplies & Services	14/02/2017	3040692	475.00	Vodafone Limited Corporate	10784
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	14/02/2017	3040705	900.00	Ock Hire (Abingdon) Ltd	15490
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628427	500.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628427	1,500.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628427	750.00	Peter Radmall Associates Limited	16615
Policy Team	PP01	Consultation costs	Supplies & Services	14/02/2017	628463	830.00	Ove Arup & Partners Ltd	16805
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628426	3,200.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628465	800.00	The Terra Firma Consultancy Limited	16900
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628415	2,500.00	BNP Paribas Real Estate Advisory	14018
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628419	750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628419	750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628419	3,750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628419	750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	14/02/2017	628470	1,014.90	Mary Lambe	14443
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	15/02/2017	3040716	400.00	Wallingford In Business	10789
Development Management	DN01	Advertising	Supplies & Services	15/02/2017	628449	462.87	Penna Communications	14547
Policy Team	PP01	Agency staff	Employees	15/02/2017	3040639	1,504.00	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/02/2017	3040639	269.80	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/02/2017	3040639	273.72	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/02/2017	3040639	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/02/2017	3040639	274.25	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/02/2017	3040639	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/02/2017	3040639	273.72	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/02/2017	3040639	1,081.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/02/2017	3040639	741.48	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/02/2017	3040639	264.41	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/02/2017	3040639	274.25	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/02/2017	3040639	264.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/02/2017	3040639	1,108.14	Hays PLC	13362

Central Planning Vale Recharges	PA10	Agency staff	Employees	15/02/2017	3040639	269.81	Hays PLC	13362
Facilities Management	FM01	Gas	Premises	15/02/2017	3040730	1,729.78	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	15/02/2017	3040731	906.78	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	15/02/2017	3040732	1,433.47	Kent County Council	14992
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/02/2017	628479	10,649.50	Aligned Assets	14991
Legal	LS01	Legal services	Supplies & Services	15/02/2017	1007465	615.00	Sharpe Pritchard	10629
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/02/2017	3040725	900.00	Graham & Karen Barnes	12739
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/02/2017	3040744	834.08	Rebecca Fisher & Thomas Fisher	13434
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	16/02/2017	3040694	1,005.00	The Graphic Design House	16322
Housing Act Works	HA01	Maintenance contracts	Supplies & Services	16/02/2017	628484	595.00	Monson Engineering Ltd	10466
Pest Control Service	PC01	Pest control services	Supplies & Services	16/02/2017	3040680	2,286.00	Total Pest Control UK Ltd	13703
Computer Administration	CE99	Agency staff	Employees	16/02/2017	3040738	762.55	Hays PLC	13362
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/02/2017	628483	950.00	Monson Engineering Ltd	10466
Refuse Collection Contract	RC01	Agency staff	Employees	16/02/2017	3040733	277.50	Hays PLC	13362
Recharges to Vale	RC10	Agency staff	Employees	16/02/2017	3040733	277.49	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	16/02/2017	3040734	255.86	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	16/02/2017	3040734	255.86	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	16/02/2017	3040736	311.08	Hays PLC	13362
Development	AH02	Fees and hired services	Supplies & Services	16/02/2017	1007467	647.91	European Electronique Ltd	11215
Training Recharges to VOWH	TR99	Staff training	Employees	16/02/2017	1007468	270.50	Enliven Training Ltd	16862
Legal & Democratic	TR08	Staff training	Employees	16/02/2017	1007468	270.50	Enliven Training Ltd	16862
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/02/2017	1007469	14,252.00	Focus Trovex LLP	16891
Land Charges	LC01	Agency staff	Employees	17/02/2017	3040737	643.92	Hays PLC	13362
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	17/02/2017	1007472	257.95	One Limited	10995
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	17/02/2017	1007474	6,829.42	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	17/02/2017	1007474	448.39	Sodexo Horticultural Services	15002
Personnel Administration	AD02	Other expenses	Supplies & Services	17/02/2017	1007477	6,541.00	Sodexo Motivation Solutions UK Ltd	10650
EH - Food Safety	EH02	Agency staff	Employees	20/02/2017	628500	689.45	Osborne Richardson	12303
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/02/2017	3040746	-327.06	M&J Group (Construction & Roofing) Ltd	16824
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/02/2017	628489	14,825.47	Drayton Construction Ltd	14256
Development	AH02	Agency staff	Employees	20/02/2017	3040739	671.60	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	20/02/2017	3040739	875.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	20/02/2017	3040739	437.50	Hays PLC	13362
Facilities Management	FM01	Electricity	Premises	20/02/2017	3040753	12,245.08	Kent County Council	14992
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	20/02/2017	3040739	1,750.00	Hays PLC	13362
Development	AH02	Consultants-Projects	Supplies & Services	20/02/2017	3040739	437.50	Hays PLC	13362
Development Management	DN01	Consultation costs	Supplies & Services	20/02/2017	628481	2,000.00	Peter Radmall Associates Limited	16615
Legal	LS01	Legal services	Supplies & Services	20/02/2017	1007479	525.00	Mr Cain Ormondroyd	14881
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	20/02/2017	1007482	312.50	Dawn Cozma (professional name Lu Cozma)	16690
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	21/02/2017	628504	11,225.50	Phoenix Software Ltd	10541
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	21/02/2017	628494	1,185.00	Ringrose Tree Services Ltd	14066
Sports Development	SD01	Consultation costs	Supplies & Services	21/02/2017	628215	300.00	Racquets Fitness Centre	12398
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040664	1,799.82	Mears Home Improvement Limited	14703
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040779	3,551.00	Henley Amateur Operatic & Dramatic Society	16943
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040769	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040776	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040767	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040769	441.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040770	2,050.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040776	3,474.87	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040776	451.73	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040777	738.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040778	3,145.50	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040767	8,061.63	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040767	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040771	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040775	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040768	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040762	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040760	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040761	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040770	-410.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040775	3,380.66	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040775	439.49	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040768	3,305.05	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040768	429.66	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040762	3,465.74	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040762	450.55	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040761	3,083.10	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040761	400.80	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040770	266.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040771	3,327.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040771	432.58	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040769	3,396.93	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040758	7,984.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040758	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040759	4,019.43	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040759	522.53	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040760	5,812.40	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040760	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040758	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	21/02/2017	3040759	-600.00	SOHA Housing Ltd	10651
Democratic Team - Vale Recharges	DM10	Fees and hired services	Supplies & Services	21/02/2017	628459	2,150.00	South East Employers	10660
Councillors' allowances	DM01	Fees and hired services	Supplies & Services	21/02/2017	628459	2,150.00	South East Employers	10660
Corporate Services Project	CS01	Legal services	Supplies & Services	22/02/2017	628510	2,895.00	Sharpe Pritchard	10629
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	22/02/2017	628497	3,640.00	One Limited	10995
Go Active Gold	SD06	Staff training	Employees	22/02/2017	628514	690.00	British Nordic Walking CIC	16945
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/02/2017	9002576	422.50	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/02/2017	9002576	299.17	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/02/2017	9002576	959.17	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/02/2017	9002576	491.67	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/02/2017	9002576	805.83	Travelodge	
Planning	TR09	Staff training	Employees	22/02/2017	628511	1,900.00	University College of Estate Management	16818
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/02/2017	3040783	1,450.00	Kingkraft Ltd	99999
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	22/02/2017	1007491	500.00	Westcol Ltd	14747
Development Management	DN01	Professional	Supplies & Services	22/02/2017	1007492	525.00	The Terra Firma Consultancy Limited	16900
Development Management	DN01	Professional	Supplies & Services	22/02/2017	1007493	800.00	The Terra Firma Consultancy Limited	16900
Syrian Vulnerable Persons	HM04	Other expenses	Supplies & Services	23/02/2017	628517	390.81	Talmages Domestic Appliances	16915
Procurement	CB02	Software support and maintenance	Supplies & Services	23/02/2017	628520	1,900.00	Due North	16177
Didcot Arts Centre	AR04	Gas	Premises	23/02/2017	3040729	817.40	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	23/02/2017	3040752	1,867.84	Kent County Council	14992
Hackney Carriage Licences	HL01	Agency staff	Employees	23/02/2017	3040793	311.08	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	23/02/2017	3040794	629.44	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	23/02/2017	3040795	757.50	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	23/02/2017	3040791	255.86	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	23/02/2017	3040791	255.85	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	23/02/2017	1007497	185,337.50	Amec Foster Wheeler Environment Ltd	16817
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	23/02/2017	1007497	185,337.50	Amec Foster Wheeler Environment Ltd	16817
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	23/02/2017	1007498	3,150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2017	1007498	85,863.86	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2017	1007498	518.14	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2017	1007498	158,079.31	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2017	1007498	108,716.53	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	23/02/2017	1007498	74,272.31	Biffa Municipal Ltd	10778
Development	AH02	Consultants-Projects	Supplies & Services	24/02/2017	3040786	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	24/02/2017	3040786	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	24/02/2017	3040786	875.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	24/02/2017	3040786	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	24/02/2017	3040786	671.60	Hays PLC	13362
Sportivate	SD04	Fees and hired services	Supplies & Services	24/02/2017	628521	2,500.00	Yoga in Schools	16947
Central Planning	PA01	Purchase of equipment	Supplies & Services	24/02/2017	1007501	820.00	European Electronique Ltd	11215
Central Planning Vale Recharges	PA10	Purchase of equipment	Supplies & Services	24/02/2017	1007501	820.00	European Electronique Ltd	11215
Didcot Arts Centre	AR04	Retail Sales	Income	24/02/2017	1007503	302.05	Kate Coker	14480
Didcot Arts Centre	AR04	Rent income	Income	24/02/2017	1007506	833.00	Camino del Flamenco	13975
Development Management	DN01	Advertising	Supplies & Services	27/02/2017	628491	411.38	Penna Communications	14547
Development Management	DN01	Consultation costs	Supplies & Services	27/02/2017	628486	800.00	The Terra Firma Consultancy Limited	16900
Development Management	DN01	Consultation costs	Supplies & Services	27/02/2017	628486	800.00	The Terra Firma Consultancy Limited	16900
Recycling	RY01	Publicity and promotion costs	Supplies & Services	27/02/2017	628535	471.50	Tyler Consultants Limited	16703
Recycling	RY01	Purchase of equipment	Supplies & Services	27/02/2017	628535	259.33	Tyler Consultants Limited	16703
Policy Team	PP01	Consultants-Projects	Supplies & Services	27/02/2017	628516	7,800.00	Cundall	15785

Development Management	DN01	Advertising	Supplies & Services	27/02/2017	628492	595.49	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	27/02/2017	628493	1,097.54	Penna Communications	14547
Legal	LS01	Legal services	Supplies & Services	27/02/2017	628532	550.00	Duncan Milne	16536
Pension Costs - Compens	PY02	Pensions - Compens	Employees	27/02/2017	3040798	19,462.61	Oxfordshire CC Pension Fund	10523
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/02/2017	3040735	270.67	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/02/2017	3040735	267.09	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/02/2017	3040735	270.67	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/02/2017	3040735	267.08	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/02/2017	3040735	262.61	Hays PLC	13362
Pension Costs - Compens	PY02	Superannuation - ER	Employees	27/02/2017	3040798	63,083.33	Oxfordshire CC Pension Fund	10523
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/02/2017	3040735	262.61	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	27/02/2017	3040735	1,306.60	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	27/02/2017	3040735	1,108.16	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/02/2017	3040735	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/02/2017	3040735	273.72	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	27/02/2017	3040735	741.48	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	27/02/2017	3040741	845.39	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	27/02/2017	3040788	402.05	Hays PLC	13362
Development Management	DN01	Professional	Supplies & Services	27/02/2017	628480	2,000.00	Peter Radmall Associates Limited	16615
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	27/02/2017	3040741	845.39	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	27/02/2017	3040788	402.04	Hays PLC	13362
Development Management	DN01	Advertising	Supplies & Services	28/02/2017	628543	335.30	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	28/02/2017	628544	701.57	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	28/02/2017	628545	574.87	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	28/02/2017	628547	489.39	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	28/02/2017	628548	615.08	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	28/02/2017	628549	354.32	Penna Communications	14547
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	28/02/2017	628536	2,149.50	Tyler Consultants Limited	16703
Recharges to Vale	RC10	Publicity and promotion costs	Supplies & Services	28/02/2017	628536	2,149.50	Tyler Consultants Limited	16703
Cornerstone Café	AR05	Food and catering	Supplies & Services	28/02/2017	628522	447.19	Philip Dennis Foodservice Ltd	16774
Central Planning Vale Recharges	PA10	Agency staff	Employees	28/02/2017	3040792	273.72	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	28/02/2017	3040792	273.72	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/02/2017	3040792	751.50	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/02/2017	3040792	1,108.14	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/02/2017	3040792	1,391.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/02/2017	3040792	1,607.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	28/02/2017	3040792	274.25	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	28/02/2017	3040792	278.80	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	28/02/2017	3040792	274.26	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	28/02/2017	3040792	278.81	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/02/2017	628537	1,116.00	Christian Knowles Productions	15121
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	28/02/2017	3040813	925.00	REDACTED - sensitive information	13434
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/02/2017	3040812	558.22	REDACTED - sensitive information	16855
Benefits Admin	RB05	Capita Contract	Third Party Payments	28/02/2017	3040663	77,482.00	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	28/02/2017	3040663	18,059.00	Capita Business Services	10129
Legal	LS01	Software purchase & licence	Supplies & Services	28/02/2017	1007515	500.00	Iken Buisness Ltd	15495
Legal Team - Vale Recharges	LS10	Software purchase & licence	Supplies & Services	28/02/2017	1007515	500.00	Iken Buisness Ltd	15495
						1,897,245.11		