

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
MFDS	CE11	Leasing of equipment	Supplies & Services	01/12/2017	3042953	346.14	Ricoh UK Ltd	10494
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	01/12/2017	630466	662.50	Integral Services Limited t/a HCE	14852
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2017	630183	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2017	630361	600.00	Creative Brain	17216
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/12/2017	630458	3,705.00	The Sports Consultancy	16470
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2017	630454	558.00	Ylana Lovell	17234
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2017	630454	558.00	Ylana Lovell	17234
Leader	ED03	Consultation costs	Supplies & Services	01/12/2017	630461	300.00	Toby Warren	15873
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	01/12/2017	630425	1,500.00	Civica UK Ltd	10162
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	01/12/2017	630467	350.00	Diversiti UK	15534
Berinsfield Regeneration	CA20	Agency staff	Employees	01/12/2017	3042946	741.27	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	01/12/2017	3042886	891.37	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	01/12/2017	3042886	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	01/12/2017	3042946	875.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	01/12/2017	3042886	875.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	01/12/2017	3042886	767.60	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	01/12/2017	3042886	875.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	01/12/2017	3042946	767.60	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	01/12/2017	3042946	875.00	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	01/12/2017	3042886	3,500.00	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	01/12/2017	3042946	1,750.00	Hays PLC	13362
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	01/12/2017	1008771	950.00	Matts Monitors Ltd	16994
Business Continuity	AC88	Other expenses	Supplies & Services	01/12/2017	1008773	150,000.00	RM Education Limited	16437
Facilities Management	FM01	Maintenance contracts	Supplies & Services	01/12/2017	1008773	5,151.86	RM Education Limited	16437
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2017	1008776	2,081.25	So Television Ltd	15945
Policy Team	PP01	Printing External	Supplies & Services	01/12/2017	1008777	3,170.70	Hobs Reprographics Plc	11941
Policy Team	PP01	Fees and hired services	Supplies & Services	01/12/2017	1008779	1,987.50	Chris Blandford Associates	11901
Policy Team - Vale recharge	PP10	Fees and hired services	Supplies & Services	01/12/2017	1008779	1,987.50	Chris Blandford Associates	11901
Didcot Arts Centre	AR04	Contract Cleaning	Premises	04/12/2017	630446	1,437.16	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/12/2017	630398	4,500.00	Scenic Productions Ltd	17198
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/12/2017	630398	675.00	Scenic Productions Ltd	17198
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/12/2017	630398	850.00	Scenic Productions Ltd	17198
Economic Development	ED00	Strategic Property Advice	Supplies & Services	04/12/2017	630475	1,750.00	DTZ Debenham Tie Leung	16161
Leisure	LE01	Fees and hired services	Supplies & Services	04/12/2017	1008789	400.00	Nortoft Partnerships Limited	15907
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	04/12/2017	1008793	685.40	South East Water Ltd	14989
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/12/2017	1008794	1,627.37	So Television Ltd	15945
Facilities Management	FM01	Fees and hired services	Supplies & Services	05/12/2017	630496	4,704.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	05/12/2017	630498	4,704.00	R&R Frontline Services Ltd	15654
Cornerstone Café	AR05	Food and catering	Supplies & Services	05/12/2017	630504	291.66	Calnan Bros	16768
EH - Food Safety	EH02	Agency staff	Employees	05/12/2017	630501	555.50	Osborne Richardson	12303
Cornerstone Café	AR05	Bar supplies	Supplies & Services	05/12/2017	630456	741.05	Dayla Ltd	16767
Cornerstone Café	AR05	Bar supplies	Supplies & Services	05/12/2017	630462	280.04	Dayla Ltd	16767
Cornerstone Café	AR05	Food and catering	Supplies & Services	05/12/2017	630505	629.52	The Old Farm Shop	16732
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	05/12/2017	630283	335.67	Screwfix Direct	10623
Cornerstone Café	AR05	Food and catering	Supplies & Services	05/12/2017	630409	280.09	Philip Dennis Foodservice Ltd	16774
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	05/12/2017	630480	862.50	Troy Hayes Planning Limited	17143
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	05/12/2017	630480	862.50	Troy Hayes Planning Limited	17143
Legal	LS01	Legal services	Supplies & Services	05/12/2017	630506	500.00	Mr Robin Green	14787
Legal	LS01	Legal services	Supplies & Services	05/12/2017	1008796	1,852.00	Trowers & Hamblins LLP	15161
Legal	LS01	Legal services	Supplies & Services	05/12/2017	1008797	735.00	Trowers & Hamblins LLP	15161
Legal	LS01	Legal services	Supplies & Services	05/12/2017	1008798	3,765.00	Trowers & Hamblins LLP	15161
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/12/2017	1008801	2,414.53	Bound and Gagged Limited	15652
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	05/12/2017	1008802	939.50	ESU1 Ltd	16043
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	05/12/2017	1008803	490.00	ESU1 Ltd	16043
Partnerships and community safety	DR01	Professional	Supplies & Services	06/12/2017	630512	2,038.30	Eleanor Stobart	16390
Economic Development	ED00	Strategic Property Advice	Supplies & Services	06/12/2017	630518	6,710.00	DTZ Debenham Tie Leung	16161
Computer Administration	CE99	Software support and maintenance	Supplies & Services	06/12/2017	630520	19,419.00	Civica UK Ltd	10162
ICT - Simon Turner Team - Vale Recharges	CE02	Software support and maintenance	Supplies & Services	06/12/2017	630520	19,419.00	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	06/12/2017	630500	420.00	Sharp and Howse	13258
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/12/2017	630521	600.00	Kate Spencer c/o Regan Management Limited	17191
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/12/2017	630522	600.00	Kate Spencer c/o Regan Management Limited	17191
Universal Credit	US01	Capita Contract	Third Party Payments	06/12/2017	1008809	2,200.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	06/12/2017	1008810	8,331.65	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	06/12/2017	1008811	6,896.00	Capita Business Services	10129
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/12/2017	3042951	-10,339.30	Land Use Consultants Ltd	17008

Legal	LS01	Legal services	Supplies & Services	07/12/2017	630527	3,250.00	Mr Robin Green	14787
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	07/12/2017	630401	2,805.55	Tyler Consultants Limited	16703
Arts Development	AR01	Consultants-Projects	Supplies & Services	07/12/2017	630507	1,098.01	Emily Cooling	15709
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/12/2017	3042943	264.60	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/12/2017	3042943	262.71	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/12/2017	3042943	919.82	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/12/2017	3042943	378.43	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	07/12/2017	3042943	264.60	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	07/12/2017	3042943	275.20	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	07/12/2017	3042982	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	07/12/2017	3042982	402.75	Hays PLC	13362
Legal	LS01	Agency staff	Employees	07/12/2017	3042982	402.76	Hays PLC	13362
Legal	LS01	Agency staff	Employees	07/12/2017	3042982	350.70	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/12/2017	3042943	270.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/12/2017	3042943	275.21	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/12/2017	3042943	372.19	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	07/12/2017	3042943	270.00	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/12/2017	3042943	372.19	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2017	630182	600.00	Jewell Wright Ltd	17195
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	07/12/2017	3042938	14,631.14	Hammerson (Didcot II) Ltd	17062
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	07/12/2017	3042937	1,823.06	Chinnor Parish Council	10157
Central Planning	PA01	Subscriptions	Supplies & Services	07/12/2017	3042940	585.00	Haymarket Media Group Ltd	12283
Central Planning	PA01	Agency staff	Employees	07/12/2017	3042980	271.61	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	07/12/2017	3042980	266.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/12/2017	3042980	266.40	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/12/2017	3042980	367.40	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/12/2017	3042980	427.33	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/12/2017	3042980	367.39	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/12/2017	3042980	427.33	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/12/2017	3042980	271.61	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/12/2017	3042980	988.18	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/12/2017	3042980	362.78	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/12/2017	3042957	2,289.42	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	07/12/2017	3042980	462.87	Hays PLC	13362
Development Management	DN01	Advertising	Supplies & Services	07/12/2017	630358	261.66	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	07/12/2017	630371	400.50	TMP UK LTD	17102
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	07/12/2017	3042939	520.93	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	07/12/2017	3042897	837.30	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	07/12/2017	3042939	520.93	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	07/12/2017	3042897	835.31	Royal Mail Group plc	10608
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2017	630363	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2017	630380	1,516.62	Ashbrook 2009 LLP	17228
Henley LC changing rooms	A305	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/12/2017	1008815	38,166.90	Focus Trovex LLP	16891
Legal	LS01	Legal services	Supplies & Services	07/12/2017	1008816	500.00	Mr Robin Green	14787
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	07/12/2017	1008819	8,717.50	Mears Home Improvement Limited	14703
Corporate Management Team	CA01	Partnership contributions	Supplies & Services	07/12/2017	1008821	2,336.80	Oxfordshire County Council	10845
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	07/12/2017	1008822	299.60	Larkmead Veterinary Group Ltd	16044
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	07/12/2017	1008822	321.00	Larkmead Veterinary Group Ltd	16044
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/12/2017	630533	1,908.75	Mick Perrin Worldwide Holdings Ltd	16447
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	08/12/2017	630544	664.00	Nameless	14413
Commercial Sites	MP11	Premises service charges	Premises	08/12/2017	630514	7,562.43	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Licences	Supplies & Services	08/12/2017	630542	1,379.07	Spektrix Limited	16537
Building Control Services	BC01	Publicity and promotion costs	Supplies & Services	08/12/2017	630510	1,950.00	Stitch Ltd	17031
Policy Team	PP01	Consultants-Projects	Supplies & Services	08/12/2017	630463	8,990.00	Oxford Archaeology Ltd	17129
Policy Team	PP01	Consultants-Projects	Supplies & Services	08/12/2017	630464	1,577.50	Oxford Archaeology Ltd	17129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/12/2017	630545	310.59	Sabia Smith	17209
Policy Team - Vale recharge	PP10	Recruitment advertising	Employees	08/12/2017	630453	1,792.50	Verticality Limited	13203
Policy Team	PP01	Recruitment advertising	Employees	08/12/2017	630453	1,792.50	Verticality Limited	13203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/12/2017	1008825	450.00	Farnham Maltings Trading Ltd	15266
Development Management	DN01	Fees and hired services	Supplies & Services	08/12/2017	1008826	325.00	Kirkham Landscape Planning	14917
Training Recharges to VOWH	TR99	Staff training	Employees	08/12/2017	1008828	475.00	Access and Building Consultancy Limited	17206
Corporate Training	TR12	Staff training	Employees	08/12/2017	1008828	475.00	Access and Building Consultancy Limited	17206
Facilities Management	FM01	Maintenance contracts	Supplies & Services	11/12/2017	3042969	650.00	Risk Management Services (Chiltern) LTD	16516
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	11/12/2017	630531	600.00	Exterior Media (UK) Limited	17020
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	11/12/2017	630563	990.00	Aecom Limited	16911
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	11/12/2017	630564	3,400.00	Aecom Limited	16911
Development Management	DN01	Consultants-Projects	Supplies & Services	11/12/2017	630558	3,070.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/12/2017	630554	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/12/2017	630555	600.00	Pelham Associates Ltd	17194

Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	11/12/2017	1008831	6,846.18	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	11/12/2017	1008831	448.40	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	11/12/2017	1008831	522.67	Sodexo Horticultural Services	15002
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	11/12/2017	1008832	2,406.75	SYSTRA Ltd	17139
Homelessness Nightly Paid	HM01	Loans To Clients	Supplies & Services	11/12/2017	1008833	750.00	Oxford City Council	10519
Training Recharges to VOWH	TR99	Staff training	Employees	11/12/2017	1008835	322.50	CMS Training Ltd	11035
Health & Safety	TR14	Staff training	Employees	11/12/2017	1008835	322.50	CMS Training Ltd	11035
Grants	GR30	Grants	Supplies & Services	12/12/2017	3043014	24,000.00	Nomad	10488
Grants	GR30	Grants	Supplies & Services	12/12/2017	3043014	82,810.00	Oxfordshire South & Vale C.A.B.	10197
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/12/2017	630553	1,134.00	EQUIP4WORK LTD	17038
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/12/2017	3043000	860.00	REDACTED - sensitive information	15815
Hackney Carriage Licences	HL01	Agency staff	Employees	12/12/2017	3042944	345.09	Hays PLC	13362
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	12/12/2017	630568	285.00	Aecom Limited	16911
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	12/12/2017	3043008	1,207.50	Sweet and Maxwell	10687
Legal	LS01	Books and Publications	Supplies & Services	12/12/2017	3043008	1,207.50	Sweet and Maxwell	10687
Development Management	DN01	Fees and hired services	Supplies & Services	12/12/2017	630577	2,912.25	Jeremy Peter Associates	15348
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	12/12/2017	630566	277.95	Grundon Waste Management Ltd	10288
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/12/2017	3043013	515.00	Noahs Ark Environmental Services Ltd	14716
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/12/2017	3042986	1,098.31	Level 3 Communications uk Limited	13409
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	12/12/2017	1008837	350.00	Alex Harvey-Brown Savannah Photographic	16834
Grants	GR30	Councillor grant scheme	Supplies & Services	13/12/2017	3043026	500.00	Checkendon Parish Council	10154
Grants	GR30	Councillor grant scheme	Supplies & Services	13/12/2017	3043026	1,000.00	Checkendon Parish Council	10154
Grants	GR30	Councillor grant scheme	Supplies & Services	13/12/2017	3043026	1,224.00	Chiltern Centre for Disabled Children	10719
Grants	GR30	Councillor grant scheme	Supplies & Services	13/12/2017	3043026	742.00	Holton Parish Council	10328
Grants	GR30	Councillor grant scheme	Supplies & Services	13/12/2017	3043026	500.00	Aston Tirrold and Upton Village Hall	11311
Grants	GR30	Councillor grant scheme	Supplies & Services	13/12/2017	3043026	1,000.00	South Moreton Parish Council	10661
Grants	GR30	Councillor grant scheme	Supplies & Services	13/12/2017	3043026	856.00	Berinsfield Parish Council	10088
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3043026	56,666.00	Sinodun Players Ltd	10968
Policy Team	PP01	Fees and hired services	Supplies & Services	13/12/2017	630581	7,165.50	AspinallVerdi - Property Regeneration Consultants	17024
Post Room	DP01	Communications - Postages	Supplies & Services	13/12/2017	3043021	10,000.00	Neopost Neofunds	16466
Legal	LS01	Legal services	Supplies & Services	13/12/2017	630573	750.00	Edward Elton (12CP Barristers)	17237
Commercial Sites	MP11	Property leases	Premises	13/12/2017	3042640	400.00	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Hospitality	Supplies & Services	13/12/2017	630589	612.00	Lamb Catering Ltd	17245
Cornerstone Café	AR05	Bar supplies	Supplies & Services	13/12/2017	630584	280.08	The Oxford Wine Company Limited	16757
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	13/12/2017	630570	2,927.67	Andrew Ashcroft Planning Limited	17079
Facilities Management	FM01	Fees and hired services	Supplies & Services	13/12/2017	630585	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	13/12/2017	630586	4,200.00	R&R Frontline Services Ltd	15654
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042976	5,733.94	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042988	18,401.96	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042988	2,208.24	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042989	4,012.55	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042989	481.51	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042990	149,230.72	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042990	17,907.69	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042991	3,114.07	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042991	373.69	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042992	940.28	Zurich Insurance Company	12161
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	13/12/2017	630517	362.00	Tyler Consultants Limited	16703
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042993	2,725.00	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	13/12/2017	3042993	327.00	Zurich Insurance Company	12161
Training Recharges to VOWH	TR99	Staff training	Employees	13/12/2017	630404	396.48	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	13/12/2017	630404	396.48	Reboot Coaching Limited	17145
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2017	630523	600.00	Kate Spencer c/o Regan Management Limited	17191
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2017	630339	1,500.00	Carla Goodman (sole trader)	17192
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2017	630430	600.00	Clare Aster	17190
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2017	630437	558.00	Callum Spalding-Wood	17236
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2017	630431	600.00	Clare Aster	17190
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3042999	22,193.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3042994	710.25	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3042995	4,735.00	P J Washington	11082
Home repair assistance	X109	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3043027	3,673.14	Elliott And Jordan Ltd	10225
Home repair assistance	X109	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3043028	584.14	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3042996	691.20	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3042997	4,608.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/12/2017	3042998	2,813.16	Mears Home Improvement Limited	14703
Environmental Protection Recharges to Vale	EH10	Purchase of equipment	Supplies & Services	13/12/2017	630529	525.00	Colour Idea Limited (T/A Wild View Cameras)	16980
EH - Administration	EH01	Purchase of equipment	Supplies & Services	13/12/2017	630529	525.00	Colour Idea Limited (T/A Wild View Cameras)	16980
Hackney Carriage Licences	HL01	Agency staff	Employees	13/12/2017	3042981	352.36	Hays PLC	13362
5CP Client Team SODC	FC01	5CSP VINCI	Third Party Payments	13/12/2017	3043007	156,946.42	Vinci Construction UK Ltd	16803

Shared Services Management Administration	SS01	Other expenses	Supplies & Services	13/12/2017	630511	399.00	Barony Consulting Group Ltd	17213
Policy and Review	CB01	Professional	Supplies & Services	13/12/2017	1008842	1,000.00	Oxford City Council	10519
Legal	LS01	Legal services	Supplies & Services	13/12/2017	1008843	1,269.00	Trowers & Hamblins LLP	15161
Corporate Management Team	CA01	Agency staff	Employees	14/12/2017	3042888	338.44	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	14/12/2017	3042888	338.43	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	14/12/2017	3042985	600.68	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	14/12/2017	3042728	524.46	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	14/12/2017	3042830	336.20	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	14/12/2017	3042985	300.33	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	14/12/2017	3042985	300.34	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	14/12/2017	3042728	524.46	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	14/12/2017	3042830	336.19	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/12/2017	3043029	1,798.00	BT Payment Services Ltd	10110
Housing Team	HO01	Agency staff	Employees	14/12/2017	3042983	875.00	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	14/12/2017	3042983	1,750.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	14/12/2017	3042983	875.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	14/12/2017	3043037	1,535.20	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	14/12/2017	3042983	767.60	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	14/12/2017	3042983	517.00	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	14/12/2017	3043037	843.84	Hays PLC	13362
Development Management	DN01	Room & office Rents	Premises	14/12/2017	630395	477.50	MEPC Milton Park	15562
Development Management	DN01	Agency staff	Employees	14/12/2017	3043004	1,284.36	Oyster Partnership limited	16202
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	14/12/2017	630593	3,000.00	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	14/12/2017	630593	666.67	Monson Engineering Ltd	10466
EH - Food Safety	EH02	Professional	Supplies & Services	14/12/2017	1008847	544.50	Aquila Training Services	17168
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	14/12/2017	1008849	562.20	South East Water Ltd	14989
Policy and Review	CB01	Professional	Supplies & Services	15/12/2017	630572	369.60	Newsquest Oxfordshire and Wiltshire Ltd	10481
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/12/2017	630524	600.00	Kate Spencer c/o Regan Management Limited	17191
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/12/2017	630525	600.00	Kate Spencer c/o Regan Management Limited	17191
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/12/2017	3043034	268.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/12/2017	3043034	462.86	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/12/2017	3043034	406.56	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/12/2017	3043034	425.34	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/12/2017	3043034	1,044.12	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	15/12/2017	3043039	255.51	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	15/12/2017	3043039	255.51	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/12/2017	3043034	275.21	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/12/2017	3043034	275.20	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/12/2017	3043034	252.00	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/12/2017	3043034	268.20	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/12/2017	3043034	252.00	Hays PLC	13362
Facilities Management	FM01	Water rates	Premises	15/12/2017	3043009	417.88	Castle Water Ltd	16960
Facilities Management	FM01	Water rates	Premises	15/12/2017	3043009	304.42	Castle Water Ltd	16960
EH - Env Protection	EH06	Dog warden services	Supplies & Services	15/12/2017	3043025	308.30	Barnewood Limited	14674
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/12/2017	630393	2,092.50	Faithful+Gould	15571
Development Management	DN01	Consultants-Projects	Supplies & Services	15/12/2017	630445	4,550.00	ESIA - Consult	16675
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	15/12/2017	630591	2,416.67	Monson Engineering Ltd	10466
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	15/12/2017	630592	1,083.33	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/12/2017	1008851	950.00	Michael Livermore	17221
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/12/2017	1008851	420.00	Michael Livermore	17221
Policy and Review	CB01	Professional	Supplies & Services	18/12/2017	630609	369.60	Newsquest Oxfordshire and Wiltshire Ltd	10481
Cornerstone Café	AR05	Bar supplies	Supplies & Services	18/12/2017	630478	364.15	Ue Coffee Roasters Ltd	16735
Legal Team - Vale Recharges	LS10	Agency staff	Employees	18/12/2017	3043036	253.10	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	18/12/2017	3043036	350.70	Hays PLC	13362
Management Development	TR13	Staff training	Employees	18/12/2017	630604	405.11	Reboot Coaching Limited	17145
Training Recharges to VOWH	TR99	Staff training	Employees	18/12/2017	630604	405.11	Reboot Coaching Limited	17145
Legal	LS01	Agency staff	Employees	18/12/2017	3043036	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	18/12/2017	3043036	253.11	Hays PLC	13362
Cornerstone Café	AR05	Bar supplies	Supplies & Services	18/12/2017	630605	302.80	Cotswold Fayre Ltd	17136
Hackney Carriage Licences	HL01	Agency staff	Employees	18/12/2017	3043035	464.96	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630179	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630180	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630181	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630362	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630364	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630365	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630526	650.00	Kate Spencer c/o Regan Management Limited	17191
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630546	1,333.34	Mary Erskine & Will Dollard	17157
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630556	600.00	Pelham Associates Ltd	17194

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630557	600.00	Pelham Associates Ltd	17194
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	18/12/2017	3043053	-4,300.00	Designbrook Limited	17132
Development Management	DN01	Agency staff	Employees	18/12/2017	3043041	1,183.14	Oyster Partnership limited	16202
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630594	558.00	Ylana Lovell	17234
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630594	558.00	Ylana Lovell	17234
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2017	630594	558.00	Ylana Lovell	17234
Pest Control Service	PC01	Pest control services	Supplies & Services	18/12/2017	3043033	2,253.00	Total Pest Control UK Ltd	13703
Development Management	DN01	Fees and hired services	Supplies & Services	18/12/2017	630402	4,040.00	Philippa Jarvis Planning Consultancy Ltd	14796
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	18/12/2017	630541	475.00	Sharon Woodward	16304
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	19/12/2017	3042950	547.00	Artisan Printers	15884
Didcot Arts Centre	AR04	Licences	Supplies & Services	19/12/2017	3043054	585.17	Performing Right Society Limited	13980
Didcot Arts Centre	AR04	Licences	Supplies & Services	19/12/2017	3043055	-3,014.81	Performing Right Society Limited	13980
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630616	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630617	600.00	Pelham Associates Ltd	17194
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	19/12/2017	630618	395.18	Nibra Signs Ltd	10483
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	19/12/2017	630469	276.00	Eaton Environmental Services	13990
General Toilets	WC99	Maintenance contracts	Supplies & Services	19/12/2017	3043059	1,480.36	St Andrews Community Association	10673
CCTV	TV01	Maintenance of equipment	Supplies & Services	19/12/2017	630613	651.00	Allbrite Office & Window Cleaning Srvc	12697
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630619	360.00	Florence O'Mahony	16950
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630620	750.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630621	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630622	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630623	1,248.40	Seabright Productions Limited	13777
Electoral Registration	RE01	Advertising	Supplies & Services	19/12/2017	630499	305.50	Association of Electoral Administrators	10057
Election Team - VALE Recharges	EL10	Advertising	Supplies & Services	19/12/2017	630499	305.50	Association of Electoral Administrators	10057
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630434	650.00	Clare Aster	17190
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630438	558.00	Callum Spalding-Wood	17236
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630439	558.00	Callum Spalding-Wood	17236
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630440	558.00	Callum Spalding-Wood	17236
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630432	600.00	Clare Aster	17190
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630433	600.00	Clare Aster	17190
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630624	470.61	Mary Erskine & Will Dollard	17157
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	19/12/2017	3043062	2,575,802.57	Capita Business Services	16894
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2017	630625	1,080.00	Alex Levene	17251
Post Room	DP01	Maintenance contracts	Supplies & Services	19/12/2017	3043058	339.57	Neopost Neofunds	16466
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	20/12/2017	630600	26,450.00	Oxfordshire County Council	10845
Corporate Management Team	CA01	Other expenses	Supplies & Services	20/12/2017	630634	335.00	HR Wallingford Ltd	10297
Didcot Arts Centre	AR04	Shows	Income	20/12/2017	3043047	444.00	Northbourne Primary School	99999
Treasury Management	AC04	Fees and hired services	Supplies & Services	20/12/2017	3043052	4,999.00	Capita Treasury Solutions Ltd	14862
Cornerstone Café	AR05	Bar supplies	Supplies & Services	20/12/2017	630628	329.79	Dayla Ltd	16767
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	20/12/2017	630639	290.00	Flogas UK Ltd	15481
Policy Team	PP01	Consultants-Projects	Supplies & Services	20/12/2017	630612	3,592.00	Amec Foster Wheeler Environment Ltd	16817
Development Management	DN01	Fees and hired services	Supplies & Services	20/12/2017	630598	925.00	Glanville Consultants Limited	10270
Policy Team	PP01	Fees and hired services	Supplies & Services	21/12/2017	630515	955.00	Oxfordshire County Council	13934
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	21/12/2017	629778	613.00	One Limited	10995
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	21/12/2017	630630	1,435.50	Creative Merchandise Ltd	16714
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	21/12/2017	630300	396.00	Calber Facilities Management Ltd	14490
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/12/2017	3043063	412.68	A2 Dominion Group	14329
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/12/2017	3043067	550.00	REDACTED - sensitive information	17215
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	21/12/2017	1008867	350.08	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	21/12/2017	1008867	1,375.23	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	21/12/2017	1008867	3,587.52	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	21/12/2017	1008867	414.71	Sodexo Horticultural Services	15002
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	21/12/2017	1008867	304.01	Sodexo Horticultural Services	15002
Grants	GR30	Software support and maintenance	Supplies & Services	21/12/2017	1008868	500.00	Total Escrow Solutions	17173
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	21/12/2017	1008869	9,337.02	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	21/12/2017	1008869	707.32	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	21/12/2017	1008869	627.66	Sodexo Horticultural Services	15002
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	21/12/2017	1008869	353.79	Sodexo Horticultural Services	15002
Development Management	DN01	Advertising	Supplies & Services	22/12/2017	630647	392.36	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	22/12/2017	630648	489.39	Penna Communications	14547
Legal	LS01	Legal services	Supplies & Services	22/12/2017	630649	2,616.70	Berwin Leighton Paisner LLP	16158
Corporate Management Team	CA01	Other expenses	Supplies & Services	22/12/2017	3043076	9,000.00	KPMG LLP	17255
Corporate Management Team	CA01	Other expenses	Supplies & Services	22/12/2017	3043077	6,500.00	KPMG LLP	17255
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	3,118.20	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	6,007.80	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	1,251.50	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	892.57	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	26,328.30	Phoenix Software Ltd	10541

Development Management	DN01	Professional	Supplies & Services	22/12/2017	630651	3,750.00	Sylva Consultancy	15570
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	25,313.70	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	-3,800.00	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	1,506.96	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	10,431.00	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	22/12/2017	630641	5,533.00	Phoenix Software Ltd	10541
Central Planning	PA01	Staff training	Employees	22/12/2017	630642	335.00	Oxford Professional Education Group	14340
Central Planning	PA01	Staff training	Employees	22/12/2017	630642	335.00	Oxford Professional Education Group	14340
Central Planning Vale Recharges	PA10	Staff training	Employees	22/12/2017	630642	335.00	Oxford Professional Education Group	14340
Central Planning Vale Recharges	PA10	Staff training	Employees	22/12/2017	630642	335.00	Oxford Professional Education Group	14340
Central Planning Vale Recharges	PA10	Staff training	Employees	22/12/2017	630642	335.00	Oxford Professional Education Group	14340
Central Planning	PA01	Staff training	Employees	22/12/2017	630642	335.00	Oxford Professional Education Group	14340
Grants	GR30	Other expenses	Supplies & Services	22/12/2017	1008872	544.20	Signs Express	10643
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/12/2017	630670	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/12/2017	630671	600.00	Pelham Associates Ltd	17194
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	27/12/2017	1008876	795.00	Matts Monitors Ltd	16994
Economic Development	ED00	Strategic Property Advice	Supplies & Services	28/12/2017	630685	855.00	LAVAT Consulting Ltd	10870
Policy Team	PP01	Consultants-Projects	Supplies & Services	28/12/2017	630686	27,124.50	Ove Arup & Partners Ltd	16805
Legal	LS01	Software purchase & licence	Supplies & Services	28/12/2017	630681	416.00	Iken Buisness Ltd	15495
						3,882,191.15		