

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Revenue Grants L&C	GR30	Grants	Supplies & Services	03/07/2017	3041813	5,000.00	Fish Volunteer Centre	10252
Revenue Grants L&C	GR30	Grants	Supplies & Services	03/07/2017	3041813	12,008.00	Home Start Oxfordshire	11027
Development Management	DN01	Advertising	Supplies & Services	03/07/2017	629378	259.23	Penna Communications	14547
Policy and Review	CB01	Young Persons Initiatives	Supplies & Services	03/07/2017	629376	700.00	Artisan Printers	15884
Development Management	DN01	Advertising	Supplies & Services	03/07/2017	629379	615.08	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	03/07/2017	629380	297.27	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	03/07/2017	629381	568.96	Penna Communications	14547
Didcot Arts Centre	AR04	Window Cleaning	Premises	03/07/2017	629384	1,200.00	P.J. Barham	15262
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	03/07/2017	629367	276.00	Eaton Environmental Services	13990
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/07/2017	3041805	25,500.00	J M Construction	13121
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/07/2017	3041806	3,750.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/07/2017	3041816	5,393.48	Bromford Housing Association	99999
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	03/07/2017	629360	349.95	Screwfix Direct	10623
Go Active Gold	SD06	Basic Pay Casuals	Employees	03/07/2017	629372	300.00	Jodie Nabb	16948
Go Active Gold	SD06	Basic Pay Casuals	Employees	03/07/2017	629373	300.00	Jodie Nabb	16948
Policy Team	PP01	Consultants-Projects	Supplies & Services	03/07/2017	629366	12,748.00	Steer Davies Gleave	16920
Policy Team	PP01	Legal services	Supplies & Services	03/07/2017	629382	3,500.00	Landmark Chambers	16916
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/07/2017	629374	660.00	Half Moon Young Peoples Theatre Ltd	13614
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/07/2017	3041814	292.62	REDACTED - sensitive information	16510
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/07/2017	3041815	875.00	REDACTED - sensitive information	11469
Didcot Arts Centre	AR04	Recruitment advertising	Employees	03/07/2017	1008124	550.00	Arts Intelligence Ltd TA ArtsProfessional	17084
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/07/2017	1008125	410.71	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	03/07/2017	1008125	350.08	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/07/2017	1008126	5,931.84	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	03/07/2017	1008126	534.12	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	03/07/2017	1008126	339.70	Sodexo Horticultural Services	15002
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/07/2017	1008127	1,200.00	Justice in Motion	17088
Policy and Review	CB01	Professional	Supplies & Services	04/07/2017	629383	415.00	M Assessment Services Limited	15552
Policy & Review Recharges to VOWH	CB99	Fees and hired services	Supplies & Services	04/07/2017	629383	415.00	M Assessment Services Limited	15552
Democratic Services	DS01	Advertising	Supplies & Services	04/07/2017	629396	790.81	Alexander Advertising Int Ltd	10034
Development Management	DN01	Agency staff	Employees	04/07/2017	3041795	279.95	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041729	471.38	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041729	471.38	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041795	471.38	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	04/07/2017	3041793	927.03	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	04/07/2017	3041795	821.48	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	04/07/2017	3041793	1,750.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	04/07/2017	3041793	1,535.20	Hays PLC	13362
Development	AH02	Agency staff	Employees	04/07/2017	3041793	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	04/07/2017	3041793	437.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	04/07/2017	3041793	875.00	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	04/07/2017	3041795	936.50	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	04/07/2017	3041729	360.33	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041729	1,615.43	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041729	1,278.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041795	1,156.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041795	471.38	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041795	815.26	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041795	1,108.16	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041729	2,216.28	Hays PLC	13362
Didcot Growth Point Team	CA02	Agency staff	Employees	04/07/2017	3041729	749.98	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	04/07/2017	3041729	360.34	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	04/07/2017	3041729	266.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	04/07/2017	3041729	343.98	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	04/07/2017	3041729	266.40	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	04/07/2017	3041729	279.95	Hays PLC	13362

Facilities Management	FM01	Maintenance contracts	Supplies & Services	04/07/2017	629387	658.45	Premier Plants	16461
MFDS	CE11	Materials & consumables	Supplies & Services	04/07/2017	3041827	344.50	Ricoh UK Ltd	10494
Go Active Gold	SD06	Purchase of equipment	Supplies & Services	04/07/2017	629397	1,150.00	Barefoot Trading Limited	17001
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	04/07/2017	1008129	1,942.42	Hobs Reprographics Plc	11941
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	04/07/2017	1008129	1,942.42	Hobs Reprographics Plc	11941
Development Management	DN01	Professional	Supplies & Services	04/07/2017	1008131	550.00	Mary Lambe	14443
Licensing	LN01	Fees and hired services	Supplies & Services	04/07/2017	1008132	700.00	Diversiti UK	15534
Development Management	DN01	Professional	Supplies & Services	05/07/2017	629390	2,612.50	Annabel Graham Paul	16913
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	05/07/2017	629403	354.28	Osborne Richardson	12303
EH - Food Safety	EH02	Agency staff	Employees	05/07/2017	629403	354.28	Osborne Richardson	12303
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	05/07/2017	3041832	8,761.44	Vodafone(Cable&wireless)	14764
Economic Development	ED00	Other employee expenses	Employees	05/07/2017	3041831	317.60	Haymarket Media Group Ltd	12283
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	05/07/2017	629405	558.97	CPC Plc	15376
Cornerstone Café	AR05	Bar supplies	Supplies & Services	05/07/2017	629287	357.05	Ue Coffee Roasters Ltd	16735
Development Management	DN01	Professional	Supplies & Services	05/07/2017	3041803	24,997.40	Cornerstone Barristers	17034
Development Management	DN01	Advertising	Supplies & Services	05/07/2017	629400	954.79	Penna Communications	14547
Communications & Publicity	TM01	Other expenses	Supplies & Services	05/07/2017	1008139	9,720.00	One Limited	10995
Central Planning	PA01	Professional	Supplies & Services	05/07/2017	629399	788.75	Sara Mullen HR	15692
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/07/2017	3041828	877.46	REDACTED - sensitive information	15882
Countryside	FR01	Partnership contributions	Supplies & Services	06/07/2017	629410	1,700.00	The Chilterns Conservation Board	10721
Land Charges	LC01	Agency staff	Employees	06/07/2017	3041836	646.58	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	06/07/2017	629412	273.08	Osborne Richardson	12303
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	06/07/2017	629412	273.08	Osborne Richardson	12303
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/07/2017	629413	290.00	Tourism South East	10756
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	06/07/2017	629364	500.00	Limehouse Software Limited	15185
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/07/2017	1008142	800.00	Laughing Dog Music	17098
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/07/2017	1008143	850.00	Faultline Theatre UK Ltd	16734
Revenue Grants L&C	GR30	Professional	Supplies & Services	06/07/2017	1008144	350.00	Collaborent Ltd	16787
Arts Development	AR01	Consultants-Projects	Supplies & Services	06/07/2017	1008145	500.00	Animation Station - Chenderit School	14856
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/07/2017	1008146	730.00	MOVINMUSIC AGENCY	17096
Revenues Client	RB04	Fees and hired services	Supplies & Services	06/07/2017	1008148	1,689.00	Pitmans LLP	15617
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	07/07/2017	3041844	1,098.31	Level 3 Communications uk Limited	13409
Development Management	DN01	Professional	Supplies & Services	07/07/2017	3041802	4,849.75	Insight Town Planning Ltd	16113
Legal	LS01	Software purchase & licence	Supplies & Services	07/07/2017	629424	785.88	Iken Buissness Ltd	15495
Legal	LS01	Software purchase & licence	Supplies & Services	07/07/2017	629414	785.88	Iken Buissness Ltd	15495
Development Management	DN01	Agency staff	Employees	07/07/2017	3041841	1,298.64	Oyster Partnership limited	16202
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/07/2017	629417	1,796.45	Calber Facilities Management Ltd	14490
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041818	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041818	495.02	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041818	3,807.88	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041817	429.35	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041817	3,302.68	SOHA Housing Ltd	10651
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	629425	468.50	CUPBOARDS DIRECT LTD	17049
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	629282	4,699.42	Greenwich Leisure Limited	13867
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	629282	7,878.67	Greenwich Leisure Limited	13867
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041817	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041820	-600.00	SOHA Housing Ltd	10651
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	629415	495.00	North Berkshire Glass	14878
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041820	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041820	6,350.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041819	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041819	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/07/2017	3041819	12,520.93	SOHA Housing Ltd	10651
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	07/07/2017	629421	987.50	Drayton Construction Ltd	14256
Election Team - VALE Recharges	EL10	Advertising	Supplies & Services	07/07/2017	629335	283.50	Association of Electoral Administrators	10057
Electoral Registration	RE01	Advertising	Supplies & Services	07/07/2017	629335	283.50	Association of Electoral Administrators	10057
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/07/2017	629430	6,710.00	JBA Consulting	16147
Didcot Arts Centre	AR04	Licences	Supplies & Services	07/07/2017	629427	821.92	Spektrix Limited	16537
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	07/07/2017	629402	38,203.00	Axiom Secure IT Ltd	15480

Democratic Team - Vale Recharges	DM10	Staff training	Employees	07/07/2017	1008152	487.50	Elder Learning Ltd	17093
Councillors' allowances	DM01	Staff training	Employees	07/07/2017	1008152	487.50	Elder Learning Ltd	17093
Leader	ED03	Consultation costs	Supplies & Services	07/07/2017	1008153	600.00	Toby Warren	15873
Policy and Review	CB01	Equalities Corporate Strategy	Supplies & Services	07/07/2017	1008154	1,000.00	Age UK Oxfordshire	11026
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	07/07/2017	1008155	286.00	Artisan Printers	15884
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	07/07/2017	1008156	400.00	High Wide & Handsome Arts Marketing	16405
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	07/07/2017	1008157	1,409.30	Hays PLC	13362
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	10/07/2017	629385	7,274.00	Thames Valley Police Authority	10709
Development Management	DN01	Advertising	Supplies & Services	10/07/2017	629431	291.38	Newsquest Midlands Wales and South West	13297
Development Management	DN01	Advertising	Supplies & Services	10/07/2017	629435	728.09	Penna Communications	14547
General Toilets	WC99	Contract Cleaning	Premises	10/07/2017	629429	21,055.58	Healthmatic Ltd 2010	14550
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	10/07/2017	629182	1,586.25	Monson Engineering Ltd	10466
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	10/07/2017	629436	3,925.00	Matts Monitors Ltd	16994
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/07/2017	3041837	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	10/07/2017	3041837	350.70	Hays PLC	13362
Go Active Gold	SD06	Purchase of equipment	Supplies & Services	10/07/2017	629434	687.50	Truly Scrumptious Catering	17066
Development Management	DN01	Professional	Supplies & Services	10/07/2017	629352	750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	10/07/2017	629352	750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Professional	Supplies & Services	10/07/2017	629352	3,750.00	Peter Radmall Associates Limited	16615
CCTV	TV01	Maintenance contracts	Supplies & Services	10/07/2017	1008159	4,405.55	Computerised & Digital Security Systems	10140
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/07/2017	1008161	280.00	R&R Frontline Services Ltd	15654
County Election	J102	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	10/07/2017	1008164	409.05	Halarose Limited	10299
County Election	J102	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	10/07/2017	1008164	6,135.75	Halarose Limited	10299
General Election 2017	J106	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	10/07/2017	1008165	6,817.50	Halarose Limited	10299
General Election 2017	J106	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	10/07/2017	1008165	654.48	Halarose Limited	10299
County Election	J102	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	11/07/2017	629446	3,370.00	Oxford Express Couriers	11109
CCTV	TV01	Maintenance of equipment	Supplies & Services	11/07/2017	629443	651.00	Allbrite Office & Window Cleaning Srvc	12697
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	11/07/2017	629444	450.00	Station Flooring	12563
Development Management	DN01	Professional	Supplies & Services	11/07/2017	3041798	300.00	The Terra Firma Consultancy Limited	16900
Pest Control Service	PC01	Pest control services	Supplies & Services	11/07/2017	3041851	2,427.00	Total Pest Control UK Ltd	13703
EH - Env Protection	EH06	Dog warden services	Supplies & Services	11/07/2017	3041848	274.40	Barnwood Limited	14674
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/07/2017	629449	700.00	Turtle Key Arts	16868
Development Management	DN01	Professional	Supplies & Services	11/07/2017	629249	4,500.00	Insight Town Planning Ltd	16113
Development Management	DN01	Fees and hired services	Supplies & Services	11/07/2017	3041708	339.91	Bluesky International Limited	13048
Development Management	DN01	Professional	Supplies & Services	11/07/2017	629249	1,100.00	Insight Town Planning Ltd	16113
Development Management	DN01	Consultation costs	Supplies & Services	11/07/2017	3041555	900.00	The Conservation Studio Ltd	14725
Corporate Management Team	CA01	Agency staff	Employees	11/07/2017	3041723	409.77	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	11/07/2017	3041723	409.77	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	11/07/2017	3041679	422.82	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	11/07/2017	3041679	2,125.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	11/07/2017	3041679	422.82	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	11/07/2017	3041679	2,125.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	11/07/2017	3041723	2,125.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	11/07/2017	3041679	422.82	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	11/07/2017	3041679	2,125.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	11/07/2017	3041723	2,125.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	11/07/2017	3041791	433.26	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	11/07/2017	3041723	2,125.00	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	11/07/2017	3041791	433.26	Hays PLC	13362
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/07/2017	3041856	1,172.05	REDACTED - sensitive information	11283
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/07/2017	3041857	1,625.12	REDACTED - sensitive information	16647
General Election 2017	J106	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	11/07/2017	1008167	336.00	Furniture Hire UK	16135
General Election 2017	J106	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	11/07/2017	1008167	900.00	Furniture Hire UK	16135
General Election 2017	J106	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	11/07/2017	1008167	525.00	Furniture Hire UK	16135
General Election 2017	J106	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	11/07/2017	1008167	525.00	Furniture Hire UK	16135
General Election 2017	J106	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	11/07/2017	1008167	260.00	Furniture Hire UK	16135
County Election	J102	Printing External	Appropriations and other non Cipfa Sub Group Accounts	11/07/2017	1008169	536.00	Print Image Network Ltd	14610
Policy Team	PP01	Fees and hired services	Supplies & Services	12/07/2017	629455	5,000.00	Lepus Consulting	17022
Berinsfield Regeneration	CA20	Publicity and promotion costs	Supplies & Services	12/07/2017	629426	400.00	Animation Station - Chenderit School	14856
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	12/07/2017	1008171	260.80	Bervin Leighton Paisner LLP	16158
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	12/07/2017	1008172	1,083.33	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	12/07/2017	1008173	2,416.67	Monson Engineering Ltd	10466

Policy Team	PP01	Consultants-Projects	Supplies & Services	13/07/2017	629462	3,150.00	Opinion Research Services Ltd	16971
Policy Team - Vale recharge	PP10	Consultants-Projects	Supplies & Services	13/07/2017	629462	1,050.00	Opinion Research Services Ltd	16971
Legal	LS01	Agency staff	Employees	13/07/2017	3041877	701.40	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	13/07/2017	3041877	701.40	Hays PLC	13362
Policy Team	PP01	Fees and hired services	Supplies & Services	13/07/2017	629464	2,259.22	JBA Consulting	16147
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	13/07/2017	629463	3,666.67	Monson Engineering Ltd	10466
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	13/07/2017	1008175	350.00	Boundary Vets Ltd	17094
Go Active Gold	SD06	Basic Pay Casuals	Employees	13/07/2017	1008176	300.00	Carl Davis	16802
Didcot Arts Centre	AR04	Rent income	Income	13/07/2017	1008177	804.00	Camino del Flamenco	13975
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	13/07/2017	1008178	5,000.00	Ewelme Parish Council	10242
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	13/07/2017	1008179	3,250.00	Erimax Ltd	15397
Economic Development	ED00	Market Towns	Supplies & Services	13/07/2017	1008180	333.33	Higgs Group	10321
Revenue Grants L&C	GR30	Grants	Supplies & Services	14/07/2017	3041884	4,085.00	My Life My Choice	15426
Revenue Grants L&C	GR30	Grants	Supplies & Services	14/07/2017	3041884	19,000.00	Community First Oxfordshire	10525
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/07/2017	3041884	1,871.00	Goring Heath Parish Charity	11497
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/07/2017	3041884	15,097.00	Kidmore End Parish Council	10405
County Election	J102	Printing External	Appropriations and other non Cipfa Sub Group Accounts	14/07/2017	629452	810.34	Print Image Network Ltd	14610
Development Management	DN01	Professional	Supplies & Services	14/07/2017	629469	2,001.30	Jeremy Peter Associates	15348
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/07/2017	3041854	2,146.84	Vodafone Limited Corporate	10784
Facilities Management	FM01	Gas	Premises	14/07/2017	3041869	777.09	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	14/07/2017	3041870	10,490.28	Kent County Council	14992
County Election	J102	Printing External	Appropriations and other non Cipfa Sub Group Accounts	14/07/2017	629451	6,546.11	Print Image Network Ltd	14610
County Election	J102	Printing External	Appropriations and other non Cipfa Sub Group Accounts	14/07/2017	629451	282.50	Print Image Network Ltd	14610
Thame LC Changing Rooms	A296	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/07/2017	629466	143,603.82	Francis Construction	17039
Development Management	DN01	Professional	Supplies & Services	14/07/2017	1008185	2,961.00	Jeremy Peter Associates	15348
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	17/07/2017	629460	539.10	Berwin Leighton Paisner LLP	16158
Development Management	DN01	Agency staff	Employees	17/07/2017	3041866	1,035.72	Oyster Partnership limited	16202
Rent Deposit Scheme	HM02	Property management fees	Premises	17/07/2017	3041883	3,042.41	REDACTED - sensitive information	13030
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041861	3,302.68	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041861	429.35	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041862	3,807.88	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041862	495.02	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041863	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041863	12,520.93	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041864	6,350.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041861	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041862	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	17/07/2017	3041863	-600.00	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	17/07/2017	3041882	1,237.50	Parkers Estate Agents	16843
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	17/07/2017	629428	875.00	Alcium Software Ltd	15874
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	17/07/2017	629428	875.00	Alcium Software Ltd	15874
Development Management	DN01	Professional	Supplies & Services	17/07/2017	629461	950.00	Glanville Consultants Limited	10270
Community Partnerships	DR02	Professional	Supplies & Services	17/07/2017	629476	956.50	The Spread Eagle Hotel	14129
Legal	LS01	Software purchase & licence	Supplies & Services	17/07/2017	629477	315.00	NCC Services Limited	11844
Legal Team - Vale Recharges	LS10	Software purchase & licence	Supplies & Services	17/07/2017	629477	315.00	NCC Services Limited	11844
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	17/07/2017	1008189	467.83	Stormsaver	14023
Didcot Arts Centre	AR04	Hospitality	Supplies & Services	18/07/2017	9003563	295.00	Travelodge	
Active Women	SD05	Consultants-Projects	Supplies & Services	18/07/2017	629450	750.00	British Orienteering	17086
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	18/07/2017	629485	54,768.00	Amec Foster Wheeler Environment Ltd	16817
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	18/07/2017	629486	257,376.00	Amec Foster Wheeler Environment Ltd	16817
Didcot Arts Centre	AR04	Licences	Supplies & Services	18/07/2017	3041662	-512.66	Performing Right Society Limited	13980
Didcot Arts Centre	AR04	Licences	Supplies & Services	18/07/2017	3041663	-742.95	Performing Right Society Limited	13980
Didcot Arts Centre	AR04	Licences	Supplies & Services	18/07/2017	3041661	-784.39	Performing Right Society Limited	13980
Didcot Arts Centre	AR04	Electricity	Premises	18/07/2017	3041872	1,825.90	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	18/07/2017	3041867	386.41	Kent County Council	14992
Countryside	FR01	Partnership contributions	Supplies & Services	18/07/2017	629487	3,938.66	Wiltshire Council	10815
VAT	X002	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	18/07/2017	3041872	365.18	Kent County Council	14992
Housing Team	HO01	Payments to VOWH - Salary costs	Third Party Payments	18/07/2017	3041835	299.70	Hays PLC	13362
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	18/07/2017	3041881	-1,126.58	Biffa Municipal Ltd	10778

Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	18/07/2017	3041881	2,009.62	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	18/07/2017	3041881	-1,893.94	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	18/07/2017	3041881	2,009.62	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	18/07/2017	3041881	5,000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	18/07/2017	3041881	-2,500.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	18/07/2017	3041881	919.16	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	18/07/2017	3041881	8,653.72	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	18/07/2017	3041881	1,139.39	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/07/2017	3041881	5,963.22	Biffa Municipal Ltd	10778
Development recharges to Vale	AH10	Agency staff	Employees	18/07/2017	3041835	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	18/07/2017	3041835	299.70	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	18/07/2017	3041835	875.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	18/07/2017	3041835	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	18/07/2017	3041835	437.50	Hays PLC	13362
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/07/2017	629292	1,950.00	Farrows Creative LLP	16301
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	18/07/2017	629482	6,505.00	One Limited	10995
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	18/07/2017	3041902	1,713.00	Wallingford Town Council	10792
Facilities Management	FM01	Electricity	Premises	18/07/2017	3041901	10,362.75	Kent County Council	14992
Replacement CCTV Cameras	A271	Professional	Supplies & Services	18/07/2017	1008191	7,840.00	Computerised & Digital Security Systems	10140
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	18/07/2017	1008192	1,249.50	Bond Dickinson Client Account	16570
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/07/2017	1008197	1,000.00	Bristol Old Vic Theatre School	13623
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/07/2017	3041871	630.00	Premier Inn	15133
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	19/07/2017	629478	291.15	Grundon Waste Management Ltd	10288
Pension Costs - Compens	PY02	Superannuation - ER	Employees	19/07/2017	3041905	63,083.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	19/07/2017	3041905	21,106.79	Oxfordshire CC Pension Fund	10523
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/07/2017	3041909	2,000.00	REDACTED - sensitive information	13775
General Election 2017	J106	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	19/07/2017	629481	2,130.00	R&R Frontline Services Ltd	15654
Hackney Carriage Licences	HL01	Agency staff	Employees	19/07/2017	3041838	675.65	Hays PLC	13362
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	19/07/2017	629479	3,173.39	Andrew Ashcroft Planning Limited	17079
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	19/07/2017	629479	3,173.39	Andrew Ashcroft Planning Limited	17079
Development Management	DN01	Professional	Supplies & Services	19/07/2017	629442	3,750.00	Sylva Consultancy	15570
Legal	LS01	Legal services	Supplies & Services	19/07/2017	1008199	2,000.00	William Webster	17030
Elections	EL01	Books and Publications	Supplies & Services	19/07/2017	1008200	602.03	LexisNexis	10425
Election Team - VALE Recharges	EL10	Books and Publications	Supplies & Services	19/07/2017	1008200	602.03	LexisNexis	10425
Elections	EL01	Printing External	Supplies & Services	19/07/2017	1008201	929.00	Print Image Network Ltd	14610
Elections	EL01	Printing External	Supplies & Services	19/07/2017	1008202	898.00	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/07/2017	1008203	1,364.22	Off The Kerb Productions	13249
General Election 2017	J106	Printing External	Appropriations and other non Cipfa Sub Group Accounts	19/07/2017	1008205	1,460.00	Print Image Network Ltd	14610
General Election 2017	J106	Printing External	Appropriations and other non Cipfa Sub Group Accounts	19/07/2017	1008205	312.50	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	20/07/2017	629470	370.00	Calber Facilities Management Ltd	14490
Go Active Gold	SD06	Basic Pay Casuals	Employees	20/07/2017	629502	300.00	Alan Baker	16668
Hackney Carriage Licences	HL01	Agency staff	Employees	20/07/2017	3042007	319.67	Hays PLC	13362
Didcot Arts Centre	AR04	Electricity	Premises	20/07/2017	3041898	2,559.68	Kent County Council	14992
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/07/2017	3042015	777.24	Mears Home Improvement Limited	14703
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	20/07/2017	3042011	-353.42	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/07/2017	3042011	1,767.12	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/07/2017	3042012	300.00	Evolution Design & Build Ltd	15999
EH - Food Safety	EH02	Agency staff	Employees	20/07/2017	3041874	965.32	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	20/07/2017	3041874	965.32	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	20/07/2017	3042006	639.31	Hays PLC	13362
EH - Env Protection	EH06	Dog warden services	Supplies & Services	20/07/2017	3041994	620.00	Noahs Ark Environmental Services Ltd	14716
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/07/2017	3042010	486.78	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/07/2017	3042017	5,227.00	D J Taylor Services Ltd	11329
Countryside	FR01	Consultants-Projects	Supplies & Services	20/07/2017	629264	6,623.00	Oxfordshire County Council	13934
District & Parish elections	EL02	Printing External	Supplies & Services	20/07/2017	1008207	1,046.00	Print Image Network Ltd	14610
General Election 2017	J106	Printing External	Supplies & Services	20/07/2017	1008208	8,985.08	Print Image Network Ltd	14610
General Election 2017	J106	Printing External	Supplies & Services	20/07/2017	1008209	420.09	Print Image Network Ltd	14610
General Election 2017	J106	Printing External	Supplies & Services	20/07/2017	1008210	8,051.35	Print Image Network Ltd	14610
General Election 2017	J106	Printing External	Supplies & Services	20/07/2017	1008210	470.00	Print Image Network Ltd	14610

General Election 2017	J106	Printing External	Supplies & Services	20/07/2017	1008211	935.37	Print Image Network Ltd	14610
Neighbourhood Planning	NP01	Miscellaneous-Projects	Supplies & Services	20/07/2017	1008212	1,500.00	No5 Chambers	14222
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	20/07/2017	1008214	360.00	Exterior Media (UK) Limited	17020
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	20/07/2017	1008216	300.00	Exterior Media (UK) Limited	17020
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	20/07/2017	1008217	720.00	Exterior Media (UK) Limited	17020
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	20/07/2017	1008218	330.00	Exterior Media (UK) Limited	17020
Go Active Gold	SD06	Basic Pay Casuals	Employees	20/07/2017	1008220	300.00	Cheryl Burrows	16593
Elections	EL01	Printing External	Supplies & Services	20/07/2017	1008221	723.00	Print Image Network Ltd	14610
Elections	EL01	Printing External	Supplies & Services	20/07/2017	1008222	1,128.66	Print Image Network Ltd	14610
County Election	J102	Printing External	Supplies & Services	20/07/2017	1008223	470.00	Print Image Network Ltd	14610
County Election	J102	Printing External	Supplies & Services	20/07/2017	1008223	6,154.50	Print Image Network Ltd	14610
Elections	EL01	Printing External	Supplies & Services	20/07/2017	1008224	1,087.23	Print Image Network Ltd	14610
Elections	EL01	Printing External	Supplies & Services	20/07/2017	1008225	706.00	Print Image Network Ltd	14610
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/07/2017	3042026	12,000.00	Stoke Row Village Hall	11023
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629536	358.28	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629534	404.55	Vale of White Horse District Council	10774
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/07/2017	629508	423.42	Talmages Domestic Appliances	16915
Development	AH02	Agency staff	Employees	21/07/2017	3042018	1,870.05	Hays PLC	13362
Development	AH02	Agency staff	Employees	21/07/2017	3042016	1,870.05	Hays PLC	13362
Development	AH02	Agency staff	Employees	21/07/2017	3042013	1,122.03	Hays PLC	13362
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629520	864.53	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629521	291.12	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629522	387.18	Vale of White Horse District Council	10774
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	21/07/2017	3041843	1,518.39	Royal Mail Group plc	10608
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629527	544.43	Vale of White Horse District Council	10774
County Election	J102	Communications - Postages	Supplies & Services	21/07/2017	3041843	1,518.40	Royal Mail Group plc	10608
County Election	J102	Communications - Postages	Supplies & Services	21/07/2017	3041999	325.66	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	21/07/2017	3041999	325.65	Royal Mail Group plc	10608
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629509	547.00	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629524	1,356.28	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629525	1,480.35	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/07/2017	629515	692.57	Vale of White Horse District Council	10774
Berinsfield Regeneration	CA20	Agency staff	Employees	21/07/2017	3041875	372.89	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	21/07/2017	3041875	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	21/07/2017	3041875	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	21/07/2017	3041875	789.60	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	21/07/2017	3041875	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	21/07/2017	3041875	875.00	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/07/2017	1008228	2,500.00	Highfield Productions Ltd	17061
Go Active Gold	SD06	Purchase of equipment	Supplies & Services	21/07/2017	1008229	324.17	Xylem Holdings Ltd	16622
Development Management	DN01	Professional	Supplies & Services	24/07/2017	629496	735.40	Mary Lambe	14443
Development Management	DN01	Professional	Supplies & Services	24/07/2017	629498	562.50	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	24/07/2017	629498	750.00	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	24/07/2017	629498	4,000.00	Insight Town Planning Ltd	16113
Housing Team	HO01	Agency staff	Employees	24/07/2017	3042005	875.00	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	24/07/2017	3042005	950.81	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	24/07/2017	3042005	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	24/07/2017	3042005	1,750.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	24/07/2017	3042005	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	24/07/2017	3042005	767.60	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	24/07/2017	3042032	1,284.36	Oyster Partnership limited	16202
Development Management	DN01	Professional	Supplies & Services	24/07/2017	629498	530.00	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	24/07/2017	629498	284.00	Insight Town Planning Ltd	16113
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	24/07/2017	629544	950.00	The Human Zoo Theatre Company Ltd	17004
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	24/07/2017	629377	6,276.00	MEL Research Ltd	10848
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	24/07/2017	1008231	324.10	South East Water Ltd	14989
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	24/07/2017	1008232	3,240.00	Matts Monitors Ltd	16994
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	25/07/2017	629550	8,176.50	Oracle Corporation UK Ltd	10510
Berinsfield Regeneration	CA20	Publicity and promotion costs	Supplies & Services	25/07/2017	1008235	1,200.00	SWAMP CIRCUS	17040

EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	25/07/2017	1008236	329.00	South East Water Ltd	14989
Development Management	DN01	Professional	Supplies & Services	25/07/2017	1008238	1,200.00	Cornerstone Barristers	17034
Didcot Arts Centre	AR04	Licences	Supplies & Services	25/07/2017	1008239	378.86	Performing Right Society Limited	13980
Development Management	DN01	Consultation costs	Supplies & Services	26/07/2017	629557	2,000.00	Asitha Ranatunga	16644
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	26/07/2017	629560	5,000.00	Aecom Limited	16911
Legal Team - Vale Recharges	LS10	Agency staff	Employees	26/07/2017	3041876	328.73	Hays PLC	13362
Legal	LS01	Agency staff	Employees	26/07/2017	3041876	328.74	Hays PLC	13362
Finance	TR04	Staff training	Employees	26/07/2017	629554	295.00	St John Ambulance	10675
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/07/2017	629562	2,000.00	STRADA	13936
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	26/07/2017	1008241	295.00	Pett Groundworks Ltd	12002
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2017	1008242	77,044.73	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2017	1008242	518.14	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2017	1008242	159,388.54	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2017	1008242	107,797.37	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2017	1008242	90,965.99	Biffa Municipal Ltd	10778
Building Control Services	BC01	Consultation costs	Supplies & Services	26/07/2017	1008244	1,000.00	STITCH LTD	17048
BC-Vale Recharges	BC10	Consultation costs	Supplies & Services	26/07/2017	1008244	1,000.00	STITCH LTD	17048
Policy Team	PP01	Consultants-Projects	Supplies & Services	26/07/2017	629484	3,304.69	Nortoft Partnerships Limited	15907
Policy and Review	CB01	Fees and hired services	Supplies & Services	27/07/2017	629580	416.00	M Assessment Services Limited	15552
Policy & Review Recharges to VOWH	CB99	Fees and hired services	Supplies & Services	27/07/2017	629580	416.00	M Assessment Services Limited	15552
Development Management	DN01	Advertising	Supplies & Services	27/07/2017	629569	622.01	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	27/07/2017	629570	554.77	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	27/07/2017	629574	411.38	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	27/07/2017	629571	643.46	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	27/07/2017	629572	1,165.70	Penna Communications	14547
Communications & Publicity	TM01	Other expenses	Supplies & Services	27/07/2017	629581	1,050.00	One Limited	10995
Development Management	DN01	Advertising	Supplies & Services	27/07/2017	629573	506.47	Penna Communications	14547
Treasury Management	AC04	Bank charges	Supplies & Services	27/07/2017	3042019	1,500.00	Charles Stanley & Co Ltd	99999
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	27/07/2017	629582	5,079.99	Armishaws Removals	17113
Development recharges to Vale	AH10	Agency staff	Employees	27/07/2017	3042070	1,783.00	Hays PLC	13362
Cornerstone Café	AR05	Materials & consumables	Supplies & Services	27/07/2017	629561	284.28	Dayla Ltd	16767
Housing Team	HO01	Agency staff	Employees	27/07/2017	3042070	891.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	27/07/2017	3042070	445.75	Hays PLC	13362
Development	AH02	Agency staff	Employees	27/07/2017	3042070	1,567.09	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	27/07/2017	3042070	445.75	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	27/07/2017	3042070	1,999.50	Hays PLC	13362
Development Management	DN01	Professional	Supplies & Services	27/07/2017	629548	735.00	Mary Lambe	14443
Development Management	DN01	Professional	Supplies & Services	27/07/2017	629566	3,761.20	Peter Radmall Associates Limited	16615
Hackney Carriage Licences	HL01	Agency staff	Employees	27/07/2017	3042073	319.67	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	27/07/2017	3042076	1,158.78	Oyster Partnership limited	16202
Legal	LS01	Agency staff	Employees	27/07/2017	3042072	701.60	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	27/07/2017	3042072	701.20	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	27/07/2017	3042071	537.63	Hays PLC	13362
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	27/07/2017	1008250	625.00	Mears Home Improvement Limited	14703
Go Active Gold	SD06	Basic Pay Casuals	Employees	27/07/2017	1008252	300.00	Clare MacGinnis	16806
EH - Food Safety	EH02	Agency staff	Employees	27/07/2017	3042069	567.30	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	27/07/2017	3042069	567.30	Hays PLC	13362
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/07/2017	3042062	4,880.13	NKS Contracts (Central) Ltd	16279
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/07/2017	3042063	634.42	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/07/2017	3042064	342.90	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/07/2017	3042065	2,286.00	Stannah Lift Services Ltd	10680
Cornerstone Café	AR05	Food and catering	Supplies & Services	28/07/2017	629494	421.31	The Old Farm Shop	16732
Revenue Grants L&C	GR30	Grants	Supplies & Services	28/07/2017	3042082	18,600.00	Berinsfield Information & Volunteer Centre	10905
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2017	3042082	3,646.00	Lomg Wittenham Parish Council	10439
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2017	3042082	900.00	Sandford on Thames Village Hall	11567
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2017	3042082	36,975.00	St Catherine's Church	17118
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	28/07/2017	1008255	510.00	Artisan Printers	15884
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	28/07/2017	1008256	491.00	Artisan Printers	15884
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/07/2017	629564	300.00	Adam Barnes	14820

Policy & Review Recharges to VOWH	CB99	Fees and hired services	Supplies & Services	31/07/2017	629601	725.00	M Assessment Services Limited	15552
Policy and Review	CB01	Professional	Supplies & Services	31/07/2017	629601	725.00	M Assessment Services Limited	15552
Policy Team	PP01	Professional	Supplies & Services	31/07/2017	629603	3,850.00	Mondrem Limited	16828
Didcot Arts Centre	AR04	Premises service charges	Premises	31/07/2017	629604	-2,890.07	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/07/2017	1008261	628.25	Nick Cope	17119
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