

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	01/06/2017	629210	404.00	C T Jackson Limited	14160
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	01/06/2017	629204	1,057.89	Nibra Signs Ltd	10483
Refuse Collection Contract	RC01	Other expenses	Supplies & Services	01/06/2017	629205	1,036.00	Environment Media Group Limited	15245
Legal	LS01	Legal services	Supplies & Services	01/06/2017	629209	388.34	Duncan Milne	16536
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	01/06/2017	1007963	382.80	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Contract Cleaning	Premises	01/06/2017	1007964	1,437.16	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	01/06/2017	1007967	515.00	Spektrix Limited	16537
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	01/06/2017	1007968	7,400.00	College Of Policing	16998
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	01/06/2017	1007971	986.78	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	01/06/2017	1007971	564.26	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	01/06/2017	1007971	296.80	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	01/06/2017	1007971	403.36	Sodexo Horticultural Services	15002
Development Management	DN01	Consultants-Projects	Supplies & Services	02/06/2017	629163	4,522.59	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	02/06/2017	629214	380.00	Scorpion Signs Ltd	14465
Commercial Sites	MP11	Other expenses	Supplies & Services	02/06/2017	3041509	3,828.70	Premier Parking Solutions Ltd	99999
Didcot Arts Centre	AR04	Premises service charges	Premises	02/06/2017	629216	9,673.55	Hammersons Didcot Ltd	13624
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	02/06/2017	1007973	6,930.18	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	02/06/2017	1007973	534.12	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	02/06/2017	1007973	339.70	Sodexo Horticultural Services	15002
Leader	ED03	Consultation costs	Supplies & Services	02/06/2017	1007974	300.00	Toby Warren	15873
Land Charges	LC01	Payments to other local authorities	Third Party Payments	02/06/2017	1007975	2,267.26	Oxfordshire County Council	10845
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	05/06/2017	629220	864.68	Nibra Signs Ltd	10483
Electoral Registration	RE01	Communications - Postages	Supplies & Services	05/06/2017	3041411	342.39	Royal Mail Group plc	10608
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	05/06/2017	629221	546.72	Nibra Signs Ltd	10483
General Toilets	WC99	Water rates	Premises	05/06/2017	3041418	-497.45	Thames Water Utilities Ltd	10712
Policy and Review	CB01	Room & office Rents	Premises	05/06/2017	629225	382.50	Didcot Civic Hall	11435
Corporate Management Team	CA01	Agency staff	Employees	05/06/2017	3041428	2,125.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/06/2017	3041428	2,125.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	05/06/2017	3041482	875.00	Hays PLC	13362
Legal	LS01	Agency staff	Employees	05/06/2017	3041518	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	05/06/2017	3041518	350.70	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	05/06/2017	3041482	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	05/06/2017	3041482	1,750.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	05/06/2017	3041482	437.50	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	05/06/2017	3041428	404.55	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/06/2017	3041428	404.55	Hays PLC	13362
Facilities Management	FM01	5CSP VINCI	Third Party Payments	05/06/2017	3041514	136,718.61	Vinci Construction UK Ltd	16803
Hackney Carriage Licences	HL01	Agency staff	Employees	05/06/2017	3041517	326.93	Hays PLC	13362
Training Recharges to VOWH	TR99	Staff training	Employees	05/06/2017	1007978	475.00	Cooper Safety Associates	15687
Health & Safety	TR14	Staff training	Employees	05/06/2017	1007978	475.00	Cooper Safety Associates	15687
Corporate Management Team	CA01	Agency staff	Employees	05/06/2017	3041484	404.55	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	05/06/2017	3041484	288.16	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	05/06/2017	3041484	2,125.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/06/2017	3041484	2,125.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/06/2017	3041484	404.55	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/06/2017	3041484	288.15	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	06/06/2017	3041503	955.50	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	06/06/2017	3041504	601.86	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	06/06/2017	3041505	1,011.36	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	06/06/2017	3041511	1,270.50	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	06/06/2017	3041489	1,393.14	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	06/06/2017	3041502	1,263.36	Oyster Partnership limited	16202
GWP Neighbourhood Community Centre	A272	Repairs & Maintenance of Fixtures & Fittings	Premises	06/06/2017	629149	3,972.50	Sound Service (Oxford) Ltd	17013
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/06/2017	629231	2,962.50	DUNDEE REP AND SCOTTISH DANCE THEATRE LTD	17037
EH - Food Safety	EH02	Agency staff	Employees	06/06/2017	3041521	1,303.87	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	06/06/2017	3041521	1,303.87	Hays PLC	13362
Corporate Management Team	CA01	Subscriptions	Supplies & Services	06/06/2017	3041545	398.00	Solace	10652
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/06/2017	3041546	550.00	REDACTED - sensitive information	17067
Benefits Admin	RB05	Capita Contract	Third Party Payments	06/06/2017	629222	14,316.60	Capita Business Services	10129
Corporate Management Team	CA01	Subscriptions	Supplies & Services	07/06/2017	3041534	10,450.00	Local Government Association	14326
Corporate Management Team	CA01	Subscriptions	Supplies & Services	07/06/2017	3041535	410.00	District Councils Network	15020
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	07/06/2017	629200	518.13	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	07/06/2017	629200	85,965.99	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	07/06/2017	629200	-613.05	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	07/06/2017	629200	112,479.74	Biffa Municipal Ltd	10778

Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	07/06/2017	629200	236,433.27	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	07/06/2017	629188	608.00	London Calling Arts Ltd	15981
Henley & Thame LC Changing Rooms	A263	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	629223	789.75	S J Treloar And Associates	10614
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041551	3,901.85	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041551	507.24	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041552	3,044.80	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041551	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041553	4,315.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041553	560.95	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041552	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041553	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041547	557.25	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041548	4,995.00	Domestic Lift Services Ltd	11334
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041550	-436.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041552	395.82	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041550	283.53	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041550	2,181.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	07/06/2017	3041549	749.25	Mears Home Improvement Limited	14703
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	07/06/2017	629201	2,569.20	Mears Home Improvement Limited	14703
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	07/06/2017	629142	2,917.75	Polythene UK Ltd	16984
Accountancy	AC01	Subscriptions	Supplies & Services	07/06/2017	3041512	2,000.00	PSTAX	14161
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040267	60,647.50	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040864	-4,755.50	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040864	-649,574.98	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040864	-529,004.75	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040864	-41,805.87	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040864	-198,883.59	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040864	804,350.65	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040865	509,157.77	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040865	-4,755.50	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040865	-2,144.69	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040865	-553,551.59	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040865	-41,805.87	Capita Business Services	10129
Accountancy	AC01	5CSP CAPITA	Third Party Payments	07/06/2017	3040865	-199,023.28	Capita Business Services	10129
Legal	LS01	Legal services	Supplies & Services	07/06/2017	1007992	450.00	Robert Austin	16935
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	07/06/2017	1007992	450.00	Robert Austin	16935
Housing Team	HO01	Software purchase & licence	Supplies & Services	08/06/2017	629251	2,784.00	Abritas Ltd	11290
Central Planning	PA01	Professional	Supplies & Services	08/06/2017	629235	788.75	Sara Mullen HR	15692
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	08/06/2017	629253	2,258.00	Hawkins Steel Ltd	17016
Housing Team	HO01	Agency staff	Employees	08/06/2017	3041520	875.00	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	08/06/2017	3041520	1,750.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	08/06/2017	3041520	767.60	Hays PLC	13362
Development	AH02	Agency staff	Employees	08/06/2017	3041520	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	08/06/2017	3041520	437.50	Hays PLC	13362
Policy Team	PP01	Staff training	Employees	08/06/2017	629247	760.00	Oxford Brookes University	10515
Thame LC Changing Rooms	A296	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	08/06/2017	1007999	59,869.25	Francis Construction	17039
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	08/06/2017	1008003	1,800.00	LA Architects Limited	15641
Go Active Gold	SD06	Staff training	Employees	09/06/2017	629254	468.50	Maprunner LLP	17058
Development Management	DN01	Agency staff	Employees	09/06/2017	3041594	1,057.14	Oyster Partnership limited	16202
Didcot Arts Centre	AR04	Licences	Supplies & Services	09/06/2017	3041561	841.31	Spektrix Limited	16537
Land Charges	LC01	Agency staff	Employees	09/06/2017	3041589	661.11	Hays PLC	13362
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	09/06/2017	629265	664.00	Nameless	14413
Revenues Client	RB04	Payments to VOWH - Other costs	Third Party Payments	09/06/2017	1008005	1,195.00	Vale of White Horse District Council	10774
Arts Development	AR01	Consultants-Projects	Supplies & Services	09/06/2017	1008006	600.00	Anjali Dance Company	15506
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	12/06/2017	9003444	350.00	Oxford Wood Company	
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	12/06/2017	9003444	345.70	Habitat	
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	12/06/2017	9003444	565.00	IKEA	
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	12/06/2017	3041608	2,531.76	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	12/06/2017	3041609	8,761.44	Vodafone(Cable&wireless)	14764
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/06/2017	3041593	1,098.31	Level 3 Communications uk Limited	13409
Legal Team - Vale Recharges	LS10	Agency staff	Employees	12/06/2017	3041588	701.40	Hays PLC	13362
Legal	LS01	Agency staff	Employees	12/06/2017	3041588	701.40	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	12/06/2017	3041591	448.35	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	12/06/2017	3041591	448.35	Hays PLC	13362
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	12/06/2017	1008011	2,416.67	Monson Engineering Ltd	10466
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	12/06/2017	1008012	1,083.33	Monson Engineering Ltd	10466
County Election	J102	Fees & hired services	Appropriations and other non Cifpa Sub Group Accounts	12/06/2017	1008021	1,590.00	R&R Frontline Services Ltd	15654
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2017	3041554	3,715.00	CCW Construction	14233
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040863	-894,262.00	Capita Business Services	16894

Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040863	-542,079.83	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040863	-41,805.87	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040863	-203,720.04	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040863	349,642.00	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040863	620,136.00	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3041610	804,350.65	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3041610	-1,424,024.69	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3041611	509,157.77	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3041611	-801,280.93	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3041192	412,323.48	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3041347	823,259.30	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3041347	-425,750.94	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3041347	-14,295.11	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040862	11,039,282.78	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040862	-9,711,914.08	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040862	-42,885.00	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	13/06/2017	3040863	-4,755.50	Capita Business Services	16894
Development Management	DN01	Consultants-Projects	Supplies & Services	13/06/2017	629256	425.00	Monson Engineering Ltd	10466
Economic Development	ED00	Market Towns	Supplies & Services	13/06/2017	629275	4,000.00	Henley On Thames Town Council	10316
Building Control Services	BC01	Subscriptions	Supplies & Services	13/06/2017	629250	2,510.40	LABC	13072
Pest Control Service	PC01	Pest control services	Supplies & Services	13/06/2017	3041573	2,562.00	Total Pest Control UK Ltd	13703
Economic Development	ED00	Salaries Basic Pay	Employees	13/06/2017	629276	11,000.00	Henley On Thames Town Council	10316
Policy Team	PP01	Fees and hired services	Supplies & Services	13/06/2017	629258	985.35	JBA Consulting	16147
Development Management	DN01	Recruitment advertising	Employees	13/06/2017	629261	2,720.00	Verticality Limited	13203
DC - Vale Recharges	DN10	Recruitment advertising	Employees	13/06/2017	629261	2,720.00	Verticality Limited	13203
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	13/06/2017	629274	3,155.76	Meridian Interiors t/a Meridian Office Furniture	16985
Berinsfield Regeneration	CA20	Publicity and promotion costs	Supplies & Services	13/06/2017	3041544	630.00	ADVENTURE PLUS	17041
Development	AH02	Agency staff	Employees	13/06/2017	3041590	951.84	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	13/06/2017	3041590	350.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	13/06/2017	3041590	700.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	13/06/2017	3041590	578.58	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	13/06/2017	3041590	1,400.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	13/06/2017	3041590	350.00	Hays PLC	13362
Development Management	DN01	Professional	Supplies & Services	13/06/2017	629248	1,910.40	Mary Lambe	14443
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/06/2017	1008026	1,420.00	Daphnes Flight	17063
Legal	LS01	Legal services	Supplies & Services	13/06/2017	1008027	750.00	Duncan Milne	16536
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	13/06/2017	629279	3,666.67	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/06/2017	629281	1,133.21	6FootStories Ltd	17056
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	14/06/2017	629284	7,000.00	Aecom Limited	16911
Policy Team	PP01	Agency staff	Employees	14/06/2017	3041516	1,108.16	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/06/2017	3041516	291.39	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/06/2017	3041516	360.34	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/06/2017	3041516	360.33	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/06/2017	3041516	288.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/06/2017	3041516	805.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/06/2017	3041516	1,372.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/06/2017	3041516	1,410.00	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/06/2017	3041516	360.33	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/06/2017	3041516	360.34	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/06/2017	3041516	288.00	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/06/2017	3041516	291.39	Hays PLC	13362
Didcot Growth Point Team	CA02	Agency staff	Employees	14/06/2017	3041586	885.45	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/06/2017	3041586	360.33	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/06/2017	3041586	360.34	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/06/2017	3041586	689.44	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/06/2017	3041586	988.34	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/06/2017	3041586	1,090.40	Hays PLC	13362
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	14/06/2017	629230	331.50	Polythene UK Ltd	16984
Didcot Arts Centre	AR04	Licences	Supplies & Services	14/06/2017	1008029	784.39	Performing Right Society Limited	13980
Didcot Arts Centre	AR04	Licences	Supplies & Services	14/06/2017	1008030	512.66	Performing Right Society Limited	13980
Didcot Arts Centre	AR04	Licences	Supplies & Services	14/06/2017	1008031	742.95	Performing Right Society Limited	13980
Legal	LS01	Legal services	Supplies & Services	14/06/2017	1008032	1,250.00	Mr Robin Green	14787
GIS	CE09	Software purchase & licence	Supplies & Services	14/06/2017	1008033	390.60	Ordnance Survey	10511
EH - Env Protection	EH06	Dog warden services	Supplies & Services	15/06/2017	3041574	368.90	Barnewood Limited	14674
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	15/06/2017	3041532	12,270.01	Goring-on-Thames Parish Council	10273
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	15/06/2017	3041532	10,889.05	Goring-on-Thames Parish Council	10273
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	15/06/2017	3041532	2,159.71	Goring-on-Thames Parish Council	10273
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	15/06/2017	3041532	2,986.50	Goring-on-Thames Parish Council	10273
Policy Team	PP01	Agency staff	Employees	15/06/2017	3041478	1,005.80	Hays PLC	13362

Policy Team	PP01	Agency staff	Employees	15/06/2017	3041478	1,108.15	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/06/2017	3041478	1,108.14	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/06/2017	3041478	270.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/06/2017	3041478	273.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/06/2017	3041478	270.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/06/2017	3041478	840.43	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/06/2017	3041478	273.40	Hays PLC	13362
Housing Act Works	HA01	Repairs and maintenance to land and buildings	Premises	15/06/2017	1008042	1,595.00	OPC Drain Services	10506
Partnerships and community safety	DR01	Professional	Supplies & Services	16/06/2017	629296	2,257.05	Eleanor Stobart	16390
Legal	LS01	Agency staff	Employees	16/06/2017	3041675	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	16/06/2017	3041675	350.70	Hays PLC	13362
Personnel Administration	AD02	Legal services	Supplies & Services	16/06/2017	3041654	4,289.00	Bevan & Brittan LLP	16185
Development Management	DN01	Advertising	Supplies & Services	16/06/2017	629293	1,229.14	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	16/06/2017	629294	1,603.32	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	16/06/2017	629295	1,620.20	Penna Communications	14547
Central Planning	PA01	Consultation costs	Supplies & Services	16/06/2017	629297	4,200.00	STITCH LTD	17048
Land Charges	LC01	Agency staff	Employees	16/06/2017	3041676	610.25	Hays PLC	13362
Syrian Vulnerable Persons	HM04	Transport Subsidies	Supplies & Services	16/06/2017	1008044	799.00	Thames Travel Wallingford Ltd	10706
County Election	J102	Hire of equipment	Supplies & Services	16/06/2017	1008045	474.00	Furniture Hire UK	16135
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	16/06/2017	1008049	1,290.00	Drain Doctor	13463
EH - Food Safety	EH02	Agency staff	Employees	19/06/2017	3041678	498.55	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	19/06/2017	3041678	498.55	Hays PLC	13362
Policy and Review	CB01	Professional	Supplies & Services	19/06/2017	629303	499.50	Newsquest Oxfordshire and Wiltshire Ltd	10481
Abbey Sports Centre Gym Equipment	A285	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	19/06/2017	629288	4,544.03	Greenwich Leisure Limited	13867
General Election 2017	J106	Food & Drink	Appropriations and other non Cifpa Sub Group Accounts	19/06/2017	629269	304.95	Vending Solutions Ltd	16215
Corporate Management Team	CA01	Agency staff	Employees	19/06/2017	3041592	2,975.00	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/06/2017	3041592	326.25	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/06/2017	3041522	396.72	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/06/2017	3041592	2,975.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/06/2017	3041592	326.25	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/06/2017	3041522	396.72	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/06/2017	1008053	800.00	Zion Arts Centre Ltd	17071
Leader	ED03	Consultation costs	Supplies & Services	19/06/2017	1008054	300.00	Toby Warren	15873
Cornerstone Café	AR05	Bar supplies	Supplies & Services	20/06/2017	629308	507.53	Dayla Ltd	16767
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/06/2017	3041707	85.00	Angela Brown	17072
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/06/2017	3041709	5,520.00	Connection	16069
Revenues Client	RB04	Capita Contract	Third Party Payments	20/06/2017	3041606	5,347.04	Capita Business Services	10129
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/06/2017	3041714	1,000.00	Allen and Harris	13775
Policy Team	PP01	Fees and hired services	Supplies & Services	20/06/2017	3041706	4,725.00	Oxfordshire County Council	10845
Housing Team	HO01	Software purchase & licence	Supplies & Services	20/06/2017	1008065	1,934.29	Civica UK Ltd	10162
Housing Team	HO01	Staff training	Employees	20/06/2017	1008065	1,026.27	Civica UK Ltd	10162
Rent Software	A299	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	20/06/2017	1008065	9,491.94	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/06/2017	1008069	1,470.00	John Otway	17059
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/06/2017	629319	1,108.79	Mick Perrin	16447
Policy Team	PP01	Consultation costs	Supplies & Services	21/06/2017	629312	1,566.00	K-Design	15418
Planning	TR09	Staff training	Employees	21/06/2017	629313	255.20	The Waterfront Conference Company Ltd	15167
EH - Env Protection	EH06	Dog warden services	Supplies & Services	21/06/2017	3041711	790.00	Noahs Ark Environmental Services Ltd	14716
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	21/06/2017	629318	295.00	Artisan Printers	15884
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	21/06/2017	3041703	755.40	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	21/06/2017	3041704	4,188.46	Domestic Lift Services Ltd	11334
EH - Administration	EH01	Subscriptions	Supplies & Services	21/06/2017	3041575	3,802.50	Totalmobile Ltd	16489
EH - Food Safety	EH02	Professional	Supplies & Services	21/06/2017	3041575	3,802.50	Totalmobile Ltd	16489
Leisure	LE01	Other employee costs	Employees	21/06/2017	629321	327.42	Phoenix Software Ltd	10541
Development Management	DN01	Agency staff	Employees	22/06/2017	3041668	1,312.50	Oyster Partnership limited	16202
Land Charges	LC01	Agency staff	Employees	22/06/2017	3041726	646.58	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	22/06/2017	3041727	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	22/06/2017	3041727	350.70	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/06/2017	629326	550.00	Makin Projects Ltd	14112
General Election 2017	J106	Hire of equipment	Appropriations and other non Cifpa Sub Group Accounts	22/06/2017	1008077	350.00	City Audio Visual Ltd	12687
General Election 2017	J106	Hire of equipment	Appropriations and other non Cifpa Sub Group Accounts	22/06/2017	1008077	300.00	City Audio Visual Ltd	12687
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	22/06/2017	1008078	3,500.00	Montagu Evans LLP	16793
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	22/06/2017	1008080	39,974.20	Vale of White Horse District Council	10774
Development Management	DN01	Professional	Supplies & Services	23/06/2017	629175	844.16	The Terra Firma Consultancy Limited	16900
Development Management	DN01	Consultation costs	Supplies & Services	23/06/2017	629304	300.00	The Terra Firma Consultancy Limited	16900
Hackney Carriage Licences	HL01	Agency staff	Employees	23/06/2017	3041728	337.82	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	23/06/2017	3041674	326.93	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	23/06/2017	3041240	4,781.45	Hays PLC	13362
Development Management	DN01	Advertising	Supplies & Services	23/06/2017	629327	648.53	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	23/06/2017	629328	392.36	Penna Communications	14547

Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	23/06/2017	1008082	5,000.00	Sandford On Thames PC	10618
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/06/2017	1008085	1,560.00	Bound and Gagged Limited	15652
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	23/06/2017	1008086	450.00	ARB UK Ltd	16941
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/06/2017	1008087	496.36	Honalee Media Ltd	17055
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/06/2017	3041700	1,654.39	BT Plc	10113
Facilities Management	FM01	5CSP VINCI	Third Party Payments	26/06/2017	3041744	170,320.38	Vinci Construction UK Ltd	16803
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	26/06/2017	629338	458.00	Kee Services Ltd	17050
Legal	LS01	Legal services	Supplies & Services	26/06/2017	1008091	22,500.00	Mr Robin Green	14787
Legal	LS01	Advertising	Supplies & Services	27/06/2017	629342	599.40	Newsquest Oxfordshire Limited	15037
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/06/2017	3041734	434.74	REDACTED - sensitive information	13170
Policy Team	PP01	Fees and hired services	Supplies & Services	27/06/2017	629349	5,000.00	Lepus Consulting	17022
Didcot Arts Centre	AR04	Contract Cleaning	Premises	27/06/2017	629337	1,714.60	Calber Facilities Management Ltd	14490
Policy Team	PP01	Consultation costs	Supplies & Services	27/06/2017	629334	2,225.00	Land Use Consultants Ltd	17008
Health & Safety	TR14	Staff training	Employees	27/06/2017	629350	295.00	St John Ambulance	10675
Post Room	DP01	Communications - Postages	Supplies & Services	27/06/2017	1008094	1,792.00	Royal Mail Group plc	10608
Syrian Vulnerable Persons	HM04	Property management fees	Premises	28/06/2017	3041788	3,150.00	REDACTED - sensitive information	16855
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/06/2017	3041785	6,085.00	SC Wetrooms	16380
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/06/2017	3041786	4,190.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/06/2017	3041776	628.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/06/2017	3041778	3,125.84	Domestic Lift Services Ltd	11334
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/06/2017	3041783	702.60	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/06/2017	3041784	819.36	Mears Home Improvement Limited	14703
MFDS	CE11	Leasing of equipment	Supplies & Services	28/06/2017	3041789	1,460.49	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	28/06/2017	3041790	3,301.53	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	28/06/2017	3041787	1,105.43	Ricoh UK Ltd	10494
General Election 2017	J106	Communications - Postages	Supplies & Services	28/06/2017	3041539	2,279.53	Royal Mail Group plc	10608
Parliamentary Election	J101	Communications - Postages	Supplies & Services	28/06/2017	3041607	1,325.34	Royal Mail Group plc	10608
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	28/06/2017	629322	600.00	One Limited	10995
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	28/06/2017	629322	1,940.00	One Limited	10995
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	28/06/2017	629322	600.00	One Limited	10995
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	28/06/2017	629322	1,940.00	One Limited	10995
Facilities Management	FM01	Maintenance contracts	Supplies & Services	28/06/2017	1008096	370.00	R&R Frontline Services Ltd	15654
Land Charges	LC01	Payments to other local authorities	Third Party Payments	28/06/2017	1008097	1,172.50	Oxfordshire County Council	10845
Development	AH02	Agency staff	Employees	28/06/2017	3041725	437.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	28/06/2017	3041725	875.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	28/06/2017	3041725	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	28/06/2017	3041677	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	28/06/2017	3041677	1,750.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	28/06/2017	3041677	767.60	Hays PLC	13362
Development	AH02	Agency staff	Employees	28/06/2017	3041677	437.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	28/06/2017	3041677	875.00	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	28/06/2017	3041725	1,750.00	Hays PLC	13362
Corporate Management Team	CA01	Hospitality	Supplies & Services	29/06/2017	629197	502.50	HR Wallingford Ltd	10297
Development Management	DN01	Professional	Supplies & Services	29/06/2017	629339	4,550.00	ESIA -Consult	16675
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	29/06/2017	3041724	750.30	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	29/06/2017	3041724	750.30	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	29/06/2017	3041794	657.48	Hays PLC	13362
Cornerstone Café	AR05	Bar supplies	Supplies & Services	29/06/2017	629346	570.39	Dayla Ltd	16767
Licensing	LN01	Fees and hired services	Supplies & Services	29/06/2017	629196	700.00	Diversiti UK	15534
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	29/06/2017	629354	333.88	Grundon Waste Management Ltd	10288
Commercial Sites	MP11	Premises service charges	Premises	29/06/2017	629351	7,562.43	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Exhibition Income	Income	29/06/2017	629353	780.00	Andrea Brailsford	17081
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	29/06/2017	1008099	159,388.54	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	29/06/2017	1008099	107,797.37	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	29/06/2017	1008099	90,965.99	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	29/06/2017	1008099	77,044.73	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	29/06/2017	1008099	518.14	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/06/2017	1008102	2,500.00	Entertainers Showproviders Ltd	16864
Development Management	DN01	Agency staff	Employees	30/06/2017	3041673	279.95	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	30/06/2017	3041673	271.61	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	30/06/2017	3041673	360.34	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	30/06/2017	3041673	268.20	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	30/06/2017	3041673	360.33	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	30/06/2017	3041673	268.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	30/06/2017	3041673	382.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	30/06/2017	3041673	471.38	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	30/06/2017	3041673	471.38	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	30/06/2017	3041797	2,670.78	Oyster Partnership limited	16202
Berinsfield Regeneration	CA20	Agency staff	Employees	30/06/2017	3041673	707.17	Hays PLC	13362

Didcot Arts Centre	AR04	Premises service charges	Premises	30/06/2017	629286	9,673.55	Hammersons Didcot Ltd	13624
Central Planning	PA01	Agency staff	Employees	30/06/2017	3041673	271.60	Hays PLC	13362
Development Management	DN01	Professional	Supplies & Services	30/06/2017	629356	8,180.00	TMS Consultancy	16977
Revenues Client	RB04	Fees and hired services	Supplies & Services	30/06/2017	629340	530.00	Pitmans LLP	15617
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	30/06/2017	3041769	-1,893.94	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	30/06/2017	3041769	-1,126.58	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2017	3041769	1,342.68	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2017	3041769	878.22	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2017	3041769	1,342.68	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	30/06/2017	3041769	6,959.46	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	30/06/2017	3041769	5,000.00	Biffa Municipal Ltd	10778
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	30/06/2017	3041792	430.73	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	30/06/2017	3041792	430.72	Hays PLC	13362
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	30/06/2017	3041769	4,833.18	Biffa Municipal Ltd	10778
Corporate Management Team	CA01	Other expenses	Supplies & Services	30/06/2017	1008104	262.00	JJ Moeran t/a Studio Edmark	11251
Business Continuity	AC88	Other expenses	Supplies & Services	30/06/2017	1008105	150,000.00	RM Education Limited	16437
Facilities Management	FM01	Maintenance contracts	Supplies & Services	30/06/2017	1008105	5,151.86	RM Education Limited	16437
Facilities Management	FM01	Maintenance contracts	Supplies & Services	30/06/2017	1008105	8,722.36	RM Education Limited	16437
Councillors' allowances	DM01	Staff training	Employees	30/06/2017	1008106	2,000.00	Full Point Communications Ltd	17082
Didcot Arts Centre	AR04	Professional	Supplies & Services	30/06/2017	1008112	295.00	ChooseYourEvent.com Limited	17080
						1,569,060.60		