

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Corporate Management Team	CA01	Agency staff	Employees	02/05/2017	3041290	318.00	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	02/05/2017	3041232	318.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/05/2017	3041232	318.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/05/2017	3041290	318.00	Hays PLC	13362
Communications & Publicity	TM01	Printing External	Supplies & Services	02/05/2017	3041148	800.00	One Limited	10995
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/05/2017	3041204	4,250.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/05/2017	3041204	515.53	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/05/2017	3041204	515.53	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/05/2017	3041204	759.51	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	02/05/2017	3041280	340.10	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	02/05/2017	3041281	318.42	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	02/05/2017	3041204	759.51	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	02/05/2017	3041204	4,250.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/05/2017	3041281	318.42	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	02/05/2017	3041287	280.56	Hays PLC	13362
Legal	LS01	Agency staff	Employees	02/05/2017	3041287	280.56	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	02/05/2017	3041288	254.28	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/05/2017	3041235	318.42	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	02/05/2017	3041235	318.42	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	02/05/2017	3041280	340.09	Hays PLC	13362
Policy and Review	CB01		Professional	02/05/2017	1007842	1,494.50	APSE	14924
Corporate Strategy	TR10		Staff training	02/05/2017	1007843	1,350.00	Jewel Training & Development Ltd	16997
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	02/05/2017	1007844	303.47	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	02/05/2017	1007844	562.14	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	02/05/2017	1007844	9,929.88	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	02/05/2017	1007844	619.85	Sodexo Horticultural Services	15002
Business Continuity	AC88	Other expenses	Supplies & Services	03/05/2017	629028	286.56	Iron Mountain (UK) Ltd	16258
Policy Team	PP01	Agency staff	Employees	03/05/2017	3041285	709.58	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	03/05/2017	3041285	360.34	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	03/05/2017	3041285	360.33	Hays PLC	13362
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	03/05/2017	628608	3,000.00	MEL Research Ltd	10848
DC - Vale Recharges	DN10	Consultation costs	Supplies & Services	03/05/2017	629029	1,200.00	Sylva Consultancy	15570
Development Management	DN01	Consultation costs	Supplies & Services	03/05/2017	629029	1,200.00	Sylva Consultancy	15570
Health & Safety	TR14	Staff training	Employees	03/05/2017	629016	600.00	St John Ambulance	10675
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	04/05/2017	629019	1,177.00	The Eyot Centre	13006
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	04/05/2017	1007851	906.52	Sodexo Horticultural Services	15002
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	04/05/2017	1007853	904.23	Hobs Reprographics Plc	11941
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	04/05/2017	1007853	904.23	Hobs Reprographics Plc	11941
Development Management	DN01	Consultation costs	Supplies & Services	05/05/2017	629021	1,300.00	ESIA -Consult	16675
Democratic Services	DS01	Advertising	Supplies & Services	05/05/2017	629037	274.44	Alexander Advertising Int Ltd	10034
Policy Team	PP01	Consultants-Projects	Supplies & Services	05/05/2017	629017	7,800.00	Land Use Consultants Ltd	17008
Revenues Client	RB04	Capita Contract	Third Party Payments	05/05/2017	3041304	-5,414.33	Capita Business Services	10129
Democratic Services	DS01	Advertising	Supplies & Services	05/05/2017	629038	295.56	Alexander Advertising Int Ltd	10034
Facilities Management	FM01	5CSP VINCI	Third Party Payments	05/05/2017	3041283	27,997.36	Vinci Construction UK Ltd	16803
Revenues Client	RB04	Capita Contract	Third Party Payments	05/05/2017	3041113	5,414.33	Capita Business Services	10129
Legal	LS01	Legal services	Supplies & Services	05/05/2017	1007857	750.00	Matt Lewin	16596
Legal	LS01	Legal services	Supplies & Services	05/05/2017	1007858	500.00	Matt Lewin	16596
Land Charges	LC01	Fees and hired services	Supplies & Services	05/05/2017	1007859	1,465.00	Ocella	10502
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/05/2017	1007860	400.00	Farnham Maltings Trading Ltd	15266
Development Management	DN01	Advertising	Supplies & Services	08/05/2017	629066	582.54	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	08/05/2017	629067	547.78	Penna Communications	14547
Legal Team - Vale Recharges	LS10	Agency staff	Employees	08/05/2017	3041332	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	08/05/2017	3041332	350.70	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	08/05/2017	3041326	976.18	Alternative Networks	16621
Economic Development	ED00	Market Towns	Supplies & Services	08/05/2017	629061	445.00	NP Design and Print Ltd	15667
Revenues Client	RB04	Capita Contract	Third Party Payments	08/05/2017	3041328	7,164.94	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	08/05/2017	3041329	3,123.55	Capita Business Services	10129
Communications & Publicity	TM01	Agency staff	Employees	08/05/2017	3041321	414.75	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	08/05/2017	3041321	414.75	Hays PLC	13362
Revenues Client	RB04	Fees and hired services	Supplies & Services	08/05/2017	1007862	500.00	Pitmans LLP	15617
Recruitment Budget	RR00	Recruitment advertising	Employees	08/05/2017	1007864	20,879.25	Vale of White Horse District Council	10774
General Toilets	WC99	Contract Cleaning	Premises	08/05/2017	1007866	21,055.58	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	08/05/2017	1007866	331.58	Healthmatic Ltd 2010	14550

Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	08/05/2017	1007867	350.00	Diversiti UK	15534
Licensing Team - Vale Recharges	LN10	Fees and hired services	Supplies & Services	08/05/2017	1007867	350.00	Diversiti UK	15534
Legal	LS01	Legal services	Supplies & Services	08/05/2017	1007868	750.00	Matt Lewin	16596
Legal	LS01	Legal services	Supplies & Services	09/05/2017	629071	1,425.00	Michael Lee	16601
Treasury Management	AC04	Fees and hired services	Supplies & Services	09/05/2017	629075	4,999.00	Capita Treasury Solutions Ltd	14862
Vale Recharge Holding CC	VR01	Agency staff	Employees	09/05/2017	3041322	409.77	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	09/05/2017	3041322	299.42	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	09/05/2017	3041322	409.77	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	09/05/2017	3041322	299.42	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	09/05/2017	3041333	664.74	Hays PLC	13362
Policy Team	PP01	Printing External	Supplies & Services	09/05/2017	629074	583.00	Northcourt Press Ltd	16527
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	09/05/2017	629063	382.80	Calber Facilities Management Ltd	14490
Arts Development	AR01	Consultants-Projects	Supplies & Services	09/05/2017	1007874	1,750.00	The Human Zoo Theatre Company Ltd	17004
Didcot Arts Centre	AR04	Exhibition Income	Income	09/05/2017	1007875	297.50	Emily Jane Cox	16978
Leader	ED03	Fees and hired services	Supplies & Services	10/05/2017	629079	280.00	Frontline Communication	16401
EH - Administration	EH01	Communications - Postages	Supplies & Services	10/05/2017	3041187	410.31	Royal Mail Group plc	10608
Facilities Management	FM01	Staff training	Employees	10/05/2017	3041262	350.00	Oxford And Cherwell Valley College	11738
Facilities Team - Vale Recharges	FM10	Staff training	Employees	10/05/2017	3041262	350.00	Oxford And Cherwell Valley College	11738
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	10/05/2017	629039	287.91	GPP Hygiene LLP	10275
Policy Team	PP01	Printing External	Supplies & Services	10/05/2017	629053	624.00	Hobs Reprographics Plc	11941
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/05/2017	1007877	300.00	R&R Frontline Services Ltd	15654
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	10/05/2017	1007878	3,670.00	Commercial & Specialised Diving LTD	16869
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	9003269	349.99	John Lewis Partnership	
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041348	439.10	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041348	3,336.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041349	2,119.25	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041349	275.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041350	258.18	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041350	1,986.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041351	2,184.96	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041348	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041349	-423.85	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041350	-397.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041339	627.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041337	5,470.00	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041336	2,749.62	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041351	325.78	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041352	675.66	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041335	593.25	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041353	2,425.10	Evolution Design & Build Ltd	15999
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	3041351	-501.20	SOHA Housing Ltd	10651
Accountancy	AC01	Books and Publications	Supplies & Services	11/05/2017	3041355	3,510.00	CIPFA Business Limited	15293
Pest Control Service	PC01	Pest control services	Supplies & Services	11/05/2017	3041341	2,196.00	Total Pest Control UK Ltd	13703
Parliamentary Election	J101	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	11/05/2017	1007885	320.00	Trinity Hall	14271
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	12/05/2017	629091	236,433.27	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	12/05/2017	629091	3,150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	12/05/2017	629091	85,965.99	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	12/05/2017	629091	518.14	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	12/05/2017	629091	108,716.53	Biffa Municipal Ltd	10778
General Toilets	WC99	Maintenance contracts	Supplies & Services	12/05/2017	3041345	1,454.18	St Andrews Community Association	10673
General Toilets	WC99	Maintenance contracts	Supplies & Services	12/05/2017	3041359	7,509.37	Watlington Parish Council	10801
Corporate Services Project	CS01	Legal services	Supplies & Services	12/05/2017	629090	1,185.00	Sharpe Pritchard	10629
Science Vale - Recharges to VOWH	SV10	Consultants-Projects	Supplies & Services	12/05/2017	1007891	1,200.00	Kinetic Creative Limited	16750
Science Vale	SV01	Consultants-Projects	Supplies & Services	12/05/2017	1007891	1,200.00	Kinetic Creative Limited	16750
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	15/05/2017	3041374	2,244.86	Vodafone Limited Corporate	10784
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/05/2017	629032	390.00	Theatrerotto Productions	17007
Didcot Arts Centre	AR04	Licences	Supplies & Services	15/05/2017	629070	875.48	Spektrix Limited	16537
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	15/05/2017	1007894	419.50	South East Water Ltd	14989
External Audit	AU02	Audit fees	Supplies & Services	16/05/2017	629098	14,453.00	Ernst & Young LLP	15300
Development Management	DN01	Professional	Supplies & Services	16/05/2017	629101	3,799.35	Jeremy Peter Associates	15348
Commercial Sites	MP11	Premises service charges	Premises	16/05/2017	3041361	-5,224.20	Hammersons Didcot Ltd	13624
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	16/05/2017	3041388	1,098.31	Level 3 Communications uk Limited	13409
Post Room	DP01	Communications - Postages	Supplies & Services	16/05/2017	3041363	15,000.00	Neopost Neofunds	16466
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	16/05/2017	629095	1,505.70	Berwin Leighton Paisner LLP	16158
Land Charges	LC01	Agency staff	Employees	16/05/2017	3041382	523.08	Hays PLC	13362
Corporate Management Team	CA01	Vehicle and plant hire	Transport	16/05/2017	628988	545.00	Local Government Association	14326
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	16/05/2017	629081	450.00	ICTS (UK) Ltd	16951

County Election	J102	Stationery	Appropriations and other non Cipfa Sub Group Accounts	16/05/2017	629034	462.60	Comcen Computer Supplies	15533
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/05/2017	3041376	7,780.47	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/05/2017	3041377	5,502.50	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/05/2017	3041378	810.30	Mears Home Improvement Limited	14703
Housing Team	HO01	Agency staff	Employees	16/05/2017	3041318	3,325.00	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	16/05/2017	3041379	333.70	Hays PLC	13362
Recharges to Vale	RC10	Agency staff	Employees	16/05/2017	3041379	333.70	Hays PLC	13362
Development	AH02	Agency staff	Employees	16/05/2017	3041318	1,662.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	16/05/2017	3041318	1,662.50	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	16/05/2017	3041318	6,650.00	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/05/2017	1007898	355.00	Human Story Theatre Company	17021
Policy Team	PP01	Fees and hired services	Supplies & Services	17/05/2017	629108	5,000.00	Lepus Consulting	17022
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/05/2017	629083	5,070.00	Loft Furniture Ltd	16706
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	17/05/2017	629068	440.00	Drain Doctor	13463
Facilities Management	FM01	Maintenance contracts	Supplies & Services	17/05/2017	3041372	650.00	Risk Management Services (Chiltern) LTD	16516
Countryside	FR01	Partnership contributions	Supplies & Services	17/05/2017	629103	7,751.00	The Chilterns Conservation Board	10721
Post Room	DP01	Communications - Postages	Supplies & Services	17/05/2017	3041367	15,000.00	Neopost Neofunds	16466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/05/2017	628236	650.00	The Peoples Theatre Company	13701
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	17/05/2017	629087	286.78	CPC Plc	15376
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	17/05/2017	629020	267.95	A C Entertainment Technologies Ltd	13377
Didcot Arts Centre	AR04	Contract Cleaning	Premises	17/05/2017	629064	1,437.16	Calber Facilities Management Ltd	14490
EH - Env Protection	EH06	Dog warden services	Supplies & Services	17/05/2017	3041375	807.59	Barnewood Limited	14674
Benefits Admin	RB05	Capita Contract	Third Party Payments	17/05/2017	1007901	10,203.63	Capita Business Services	10129
Central Planning	PA01	Staff training	Employees	17/05/2017	1007902	760.00	Oxford Brookes University	10515
Central Planning Vale Recharges	PA10	Staff training	Employees	17/05/2017	1007902	760.00	Oxford Brookes University	10515
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	18/05/2017	628935	28,965.00	Oxfordshire County Council	10845
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	18/05/2017	628788	25,564.00	Oxfordshire County Council	10845
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	18/05/2017	629106	4,168.75	Wessex Economics Ltd	16784
Development	AH02	Consultants-Projects	Supplies & Services	18/05/2017	629106	4,168.75	Wessex Economics Ltd	16784
Development	AH02	Consultants-Projects	Supplies & Services	18/05/2017	629119	625.00	Alcium Software Ltd	15874
EH - Env Protection	EH06	Dog warden services	Supplies & Services	18/05/2017	3041399	385.00	Noahs Ark Environmental Services Ltd	14716
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/05/2017	629120	383.00	Rumbold Holland Litho Limited	15302
General Toilets	WC99	Cleansing Contract Payments	Premises	18/05/2017	629121	11,978.58	JCDecaux UK Ltd	10391
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/05/2017	628791	297.50	Schools Publishing Limited	16312
Internal Audit	AU01	Fees and hired services	Supplies & Services	18/05/2017	3041400	440.00	Bevan & Brittan LLP	16185
Legal	LS01	Legal services	Supplies & Services	18/05/2017	3041407	1,320.00	Robert Austin	16935
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	18/05/2017	3041407	1,320.00	Robert Austin	16935
Development Management	DN01	Advertising	Supplies & Services	18/05/2017	629113	333.64	Penna Communications	14547
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	18/05/2017	629105	664.00	Nameless	14413
Development Management	DN01	Advertising	Supplies & Services	18/05/2017	629112	409.84	Penna Communications	14547
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	18/05/2017	1007906	3,142.48	Nettlebed & District Commons Conservat	11898
Corporate Management Team	CA01	Agency staff	Employees	19/05/2017	3041319	265.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/05/2017	3041319	265.00	Hays PLC	13362
Facilities Management	FM01	Maintenance contracts	Supplies & Services	19/05/2017	3041369	300.00	Risk Management Services (Chiltern) LTD	16516
Policy and Review	CB01	Software purchase & licence	Supplies & Services	19/05/2017	3041415	1,250.00	SmartSurvey Ltd	16686
Corporate Services Project	CS01	Legal services	Supplies & Services	19/05/2017	629125	720.00	Sharpe Pritchard	10629
Facilities Management	FM01	Gas	Premises	19/05/2017	3041398	749.17	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	19/05/2017	3041403	9,938.52	Kent County Council	14992
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/05/2017	3041385	7,225.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/05/2017	3041385	305.37	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/05/2017	3041385	305.37	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/05/2017	3041385	7,225.00	Hays PLC	13362
Didcot Arts Centre	AR04	Electricity	Premises	19/05/2017	3041386	385.00	Scottish and Southern Energy	11496
Countryside	FR01	Consultants-Projects	Supplies & Services	19/05/2017	629127	7,093.25	Earth Trust	10491
Central Planning Vale Recharges	PA10	Subscriptions	Supplies & Services	19/05/2017	629118	1,342.00	Haymarket Media Group Ltd	12283
Central Planning	PA01	Subscriptions	Supplies & Services	19/05/2017	629118	1,342.00	Haymarket Media Group Ltd	12283
Central Planning	PA01	Professional	Supplies & Services	19/05/2017	629104	425.00	Sara Mullen HR	15692
Central Planning Vale Recharges	PA10	Staff training	Employees	19/05/2017	629128	700.00	Plain English Campaign Limited	16708
Central Planning	PA01	Staff training	Employees	19/05/2017	629128	700.00	Plain English Campaign Limited	16708
Policy Team	PP01	Legal services	Supplies & Services	19/05/2017	628700	1,500.00	Landmark Chambers	16916
Revenues Client	RB04	Fees and hired services	Supplies & Services	19/05/2017	1007908	308.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	19/05/2017	1007909	308.00	Pitmans LLP	15617
Land Drainage	LD01	Fees and hired services	Supplies & Services	19/05/2017	1007910	367.50	Blake Morgan	11433
Didcot Arts Centre	AR04	Rent income	Income	19/05/2017	1007913	825.40	Camino del Flamenco	13975
Personnel Administration	AD02	Other employee costs	Employees	19/05/2017	1007914	350.00	Health Assured Limited	15155
Personnel Administration	AD02	Other employee costs	Employees	19/05/2017	1007915	350.00	Health Assured Limited	15155
Legal	LS01	Legal services	Supplies & Services	19/05/2017	1007916	2,400.00	Cornerstone Barristers	17034

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/05/2017	1007917	6,356.10	Berwin Leighton Paisner LLP	16158
Devolution for Oxfordshire	CA06	Consultants-Projects	Supplies & Services	22/05/2017	629151	292.00	One Limited	10995
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	22/05/2017	629150	10,000.00	Aecom Limited	16911
Didcot Arts Centre	AR04	Professional	Supplies & Services	22/05/2017	629145	501.70	Showforce Services Ltd	17023
Commercial Sites	MP11	Fees and hired services	Supplies & Services	22/05/2017	3041404	750.00	Knights Professional Services Limited	16614
Land Charges	LC01	Agency staff	Employees	22/05/2017	3041425	661.11	Hays PLC	13362
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	22/05/2017	1007920	2,000.00	TriNova Systems Ltd	10762
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	22/05/2017	1007922	357.45	Integral Services Limited t/a HCE	14852
Development Management	DN01	Professional	Supplies & Services	22/05/2017	1007923	1,000.00	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	22/05/2017	1007923	750.00	Insight Town Planning Ltd	16113
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	325.00	Aston Tirrold and Upton Village Hall	11311
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	320.00	Thame Barns Centre	13669
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	447.51	The Christ Church Centre	12397
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	275.00	Kingston Blount Village Hall	15902
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	441.75	Willowbrook Leisure Centre	15904
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	375.00	Sandford on Thames Village Hall	11567
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	383.50	Henley On Thames Town Council	10316
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	320.00	Trinity Hall	14271
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	271.25	Horspath Village Hall	11021
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	330.00	Little Milton Village Hall	12668
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	300.00	Moulsford PMC	11424
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	280.00	Nettlebed Village Club	14464
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	320.00	Berinsfield Parochial Church	15931
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	262.00	Woodcote Village Hall	11730
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	390.00	Chalgrove Parish Council	10145
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	320.00	Bix and Assendon Village Hall	11032
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	800.00	GLL	15458
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	288.00	Didcot Civic Hall	15130
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	270.00	Harpdsen Hall Trust	12669
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	500.00	Shiplake Memorial Hall	11096
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041449	276.00	Benson Parish Council	10086
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041436	9,447.00	Freeway Lift Services Limited	15517
Development Management	DN01	Advertising	Supplies & Services	23/05/2017	629157	554.77	Penna Communications	14547
Countryside	FR01	Consultants-Projects	Supplies & Services	23/05/2017	629147	2,000.00	Berks Bucks & Oxfordshire Wildlife Trust	13682
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/05/2017	629138	6,876.25	Amec Foster Wheeler Environment Ltd	16817
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	23/05/2017	3041409	8,761.44	Vodafone(Cable&wireless)	14764
Development Management	DN01	Professional	Supplies & Services	23/05/2017	629156	2,837.85	Jeremy Peter Associates	15348
Central Planning	PA01	Agency staff	Employees	23/05/2017	3041330	278.80	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/05/2017	3041423	1,400.60	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/05/2017	3041330	3,177.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/05/2017	3041330	868.54	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/05/2017	3041380	1,072.15	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	23/05/2017	3041423	720.67	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	23/05/2017	3041423	277.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	23/05/2017	3041423	720.67	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	23/05/2017	3041424	323.30	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/05/2017	3041380	686.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/05/2017	3041380	1,539.94	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	23/05/2017	3041380	437.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	23/05/2017	3041330	278.80	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	23/05/2017	3041423	266.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/05/2017	3041423	820.29	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/05/2017	3041423	1,108.15	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	23/05/2017	3041380	360.33	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	23/05/2017	3041380	437.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	23/05/2017	3041380	360.34	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	23/05/2017	3041423	277.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	23/05/2017	3041423	266.40	Hays PLC	13362
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/05/2017	3041393	5,384.88	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	23/05/2017	3041393	1,677.79	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	23/05/2017	3041393	5,845.10	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	23/05/2017	3041393	5,000.00	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	23/05/2017	3041393	565.38	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	23/05/2017	3041393	-1,126.58	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	23/05/2017	3041393	1,677.79	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	23/05/2017	3041393	-1,893.94	Biffa Municipal Ltd	10778
Development Management	DN01	Recruitment advertising	Employees	23/05/2017	3041419	375.00	Verticality Limited	13203

Didcot Arts Centre	AR04	Electricity	Premises	24/05/2017	3041402	1,756.37	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	24/05/2017	3041441	579.78	Kent County Council	14992
Development Management	DN01	Printing External	Supplies & Services	24/05/2017	629165	279.00	Northcourt Press Ltd	16527
DC - Vale Recharges	DN10	Printing External	Supplies & Services	24/05/2017	629165	279.00	Northcourt Press Ltd	16527
Legal	LS01	Advertising	Supplies & Services	24/05/2017	629134	359.64	Newsquest Oxfordshire Limited	15037
Commercial Sites	MP11	Service Charges	Income	24/05/2017	3041373	-375.03	Hammersons Didcot Ltd	13624
Business Continuity	AC88	Other expenses	Supplies & Services	24/05/2017	3041457	4,240.00	MEPC Milton Park	15562
Business Continuity	AC88	Other expenses	Supplies & Services	24/05/2017	3041458	4,240.00	MEPC Milton Park	15562
Business Continuity	AC88	Other expenses	Supplies & Services	24/05/2017	3041459	4,240.00	MEPC Milton Park	15562
Business Continuity	AC88	Other expenses	Supplies & Services	24/05/2017	3041460	12,720.00	MEPC Milton Park	15562
Development Management	DN01	Professional	Supplies & Services	24/05/2017	629161	4,500.00	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	24/05/2017	629161	800.00	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	24/05/2017	629161	750.00	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	24/05/2017	1007931	1,000.00	Insight Town Planning Ltd	16113
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	24/05/2017	1007932	1,083.33	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	24/05/2017	1007933	2,416.67	Monson Engineering Ltd	10466
Thame LC Changing Rooms	A296	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2017	629168	65,554.89	Francis Construction	17039
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	25/05/2017	629172	664.65	Sharp and Howse	13258
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	25/05/2017	629152	1,456.97	Berwin Leighton Paisner LLP	16158
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/05/2017	1007935	950.00	Little Angel Theatre	15366
Land Charges	LC01	Professional	Supplies & Services	25/05/2017	1007936	9,000.00	Oxfordshire County Council	10845
Revenues Client	RB04	Fees and hired services	Supplies & Services	25/05/2017	1007937	1,080.00	Pitmans LLP	15617
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2017	1007938	27,754.00	Thames Valley Temperature Control	10711
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	26/05/2017	629178	333.33	Concept Energy Solutions Ltd	15363
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	26/05/2017	629164	1,995.00	OPC Drain Services	10506
Development Management	DN01	Agency staff	Employees	26/05/2017	3041442	1,336.86	Oyster Partnership limited	16202
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	26/05/2017	629184	1,950.00	Berinsfield Community Business	10087
Hackney Carriage Licences	HL01	Agency staff	Employees	26/05/2017	3041479	323.30	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	26/05/2017	3041481	657.48	Hays PLC	13362
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	26/05/2017	629176	700.00	ARB UK Ltd	16941
Didcot Arts Centre	AR04	Maintenance of equipment	Supplies & Services	26/05/2017	1007941	450.00	Clear Managed Services Ltd	14296
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	26/05/2017	1007942	5,800.00	Greenwich Leisure Limited	13867
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/05/2017	1007943	2,175.20	Jigsaw Theatre	15442
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/05/2017	1007948	617.17	Mi Flamenco	17009
Didcot Arts Centre	AR04	Premises service charges	Premises	30/05/2017	3041362	4,370.17	Hammersons Didcot Ltd	13624
Development Management	DN01	Recruitment advertising	Employees	30/05/2017	629181	1,992.00	Verticality Limited	13203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/05/2017	629192	2,020.29	Uplclose Productions London	17052
Development Management	DN01	Advertising	Supplies & Services	30/05/2017	629193	675.06	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	30/05/2017	629194	474.36	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	30/05/2017	629195	373.34	Penna Communications	14547
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	31/05/2017	3041490	2,045.44	Vodafone Limited Corporate	10784
Housing Team	HO01	Payments to VOWH - Salary costs	Third Party Payments	31/05/2017	3041426	289.29	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	31/05/2017	3041383	700.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	31/05/2017	3041426	875.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	31/05/2017	3041426	289.29	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	31/05/2017	3041383	1,400.00	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	31/05/2017	3041426	1,750.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	31/05/2017	3041383	460.56	Hays PLC	13362
Development	AH02	Agency staff	Employees	31/05/2017	3041383	350.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	31/05/2017	3041426	460.56	Hays PLC	13362
Development	AH02	Agency staff	Employees	31/05/2017	3041426	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	31/05/2017	3041383	350.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	31/05/2017	3041426	437.50	Hays PLC	13362
Didcot Arts Centre	AR04	Rent Income - Long lease Cornerstone	Income	31/05/2017	3041491	3,750.00	Lloyd Fine Art Ltd	16987
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	31/05/2017	629171	3,666.67	Monson Engineering Ltd	10466
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	31/05/2017	1007958	1,617.04	Mears Home Improvement Limited	14703
Training Recharges to VOWH	TR99	Staff training	Employees	31/05/2017	1007960	517.50	South West Councils	15228
Legal & Democratic	TR08	Staff training	Employees	31/05/2017	1007960	517.50	South West Councils	15228
County Election	J102	Printing External	Appropriations and other non Cipfa Sub Group Accounts	31/05/2017	1007961	422.00	Print Image Facilities LLP	16149
						1,165,059.50		