

South Oxfordshire District Council - spend over £250 for May 2018

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Commercial Sites	MP11	Fees and hired services	Supplies & Services	01/05/2018	631655	589.00	Lambert Smith Hampton Group Ltd	12256
Corporate Management Team	CA01	Other expenses	Supplies & Services	02/05/2018	3043877	588.30	Phyllis Court Club	14946
Didcot Arts Centre	AR04	Water rates	Premises	02/05/2018	3043891	343.70	Castle Water Ltd	16960
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	02/05/2018	9004861	454.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	02/05/2018	9004861	454.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	02/05/2018	9004861	700.00	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	02/05/2018	9004861	603.00	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	02/05/2018	9004861	677.00	Premier Inn	
Comerstone Café	AR05	Purchase of equipment	Supplies & Services	02/05/2018	9004861	333.88	Nisbits.com	
Housing Team	HO01	Agency staff	Employees	02/05/2018	3043890	339.58	Hays PLC	13362
MFDS	CE11	Leasing of equipment	Supplies & Services	02/05/2018	3043831	307.10	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	02/05/2018	3043825	698.75	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	02/05/2018	3043825	444.43	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	02/05/2018	3043831	3,179.02	Ricoh UK Ltd	10494
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	02/05/2018	3043748	950.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/05/2018	631486	333.33	Jewell Wright Ltd	17195
EH - Env Protection	EH06	Fees and hired services	Supplies & Services	03/05/2018	631539	266.20	South East Water Ltd	14989
Corporate Strategy	TR10	Staff training	Employees	03/05/2018	631547	260.00	Institution of Environmental Sciences	17401
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	03/05/2018	631496	328.90	Nuneaton Signs Limited	10496
Comerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/05/2018	1009397	2,174.00	C T Jackson Limited	14160
Arts Development	AR01	Consultants-Projects	Supplies & Services	04/05/2018	1009398	900.00	Animation Station - Chenderit School	14856
Revenues Client	RB04	Fees and hired services	Supplies & Services	04/05/2018	1009399	400.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	04/05/2018	1009400	1,235.90	Pitmans LLP	15617
Leader	ED03	Consultation costs	Supplies & Services	04/05/2018	1009402	300.00	Toby Warren	15873
Facilities Management	FM01	Fees and hired services	Supplies & Services	04/05/2018	1009403	368.00	R&R Frontline Services Ltd	15654
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	04/05/2018	1009405	2,351.10	Indigo Park Services UK Ltd	17383
Sports Externally Funded	SD02	Fees and hired services	Supplies & Services	04/05/2018	1009407	266.00	J.W. Ruddock & Sons Limited	16497
Revenues Client	RB04	Fees and hired services	Supplies & Services	04/05/2018	1009408	2,392.64	Pitmans LLP	15617
Economic Development	ED00	Market Towns	Supplies & Services	04/05/2018	1009409	4,000.00	Henley On Thames Town Council	10316
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/05/2018	1009410	600.00	David Parkin	17420
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/05/2018	1009415	1,027.06	Roy Gullane	16580
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	04/05/2018	630955	489.00	Tyler Consultants Limited	16703
Licensing Team - Vale Recharges	LN10	Fees and hired services	Supplies & Services	04/05/2018	631659	350.00	Diversiti UK	15534
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	04/05/2018	631659	350.00	Diversiti UK	15534
Development Management	DN01	Room & office Rents	Premises	04/05/2018	631660	1,500.00	Chinnor Community Pavilion trading limited	17356
General Toilets	WC99	Repairs and maintenance to land and buildings	Premises	04/05/2018	631373	264.64	Wallgate Ltd	10787
Revenues Client	RB04	Capita Contract	Third Party Payments	04/05/2018	3043508	4,356.37	Capita Business Services	10129
Economic Development	ED00	Market Towns	Supplies & Services	04/05/2018	1009417	4,000.00	Thame Town Council	10705
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/05/2018	1009418	823.21	STRADA	13936
Development Management	DN01	Advertising	Supplies & Services	04/05/2018	1009420	264.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	04/05/2018	1009422	390.36	TMP UK LTD	17102
Economic Development	ED00	Market Towns	Supplies & Services	04/05/2018	1009424	4,000.00	Wallingford Town Council	10792
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/05/2018	1009425	1,500.00	Les Petits Theatre Company	17423
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	04/05/2018	1009428	1,812.53	LexisNexis	10425
Legal	LS01	Books and Publications	Supplies & Services	04/05/2018	1009428	1,812.53	LexisNexis	10425
Legal	LS01	Legal services	Supplies & Services	04/05/2018	1009429	2,400.00	Mr Robin Green	14787
Legal	LS01	Legal services	Supplies & Services	04/05/2018	1009430	375.00	Syan Ventom	16002
Facilities Management	FM01	Fees and hired services	Supplies & Services	04/05/2018	631670	4,625.00	R&R Frontline Services Ltd	15654
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/05/2018	631680	950.00	Monson Engineering Ltd	10466
Other Cemeteries	CM99	Grounds maintenance adhoc	Third Party Payments	04/05/2018	1009434	420.87	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	04/05/2018	1009434	1,264.65	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	04/05/2018	1009434	370.96	Sodexo Horticultural Services	15002
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	04/05/2018	1009434	271.47	Sodexo Horticultural Services	15002
Development Management	DN01	Consultants-Projects	Supplies & Services	04/05/2018	1009435	2,600.00	APA Consultants Ltd	17428
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	04/05/2018	1009437	1,111.96	Mears Home Improvement Limited	14703
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/05/2018	1009438	1,062.75	Land Use Consultants Ltd	17008
Legal	LS01	Legal services	Supplies & Services	04/05/2018	1009439	1,250.00	Richard Ground	14194
GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	04/05/2018	1009440	382.80	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Contract Cleaning	Premises	04/05/2018	1009441	1,437.16	Calber Facilities Management Ltd	14490
Leader	ED03	Consultation costs	Supplies & Services	04/05/2018	1009442	300.00	Toby Warren	15873
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	04/05/2018	1009443	7,000.00	The National Energy Foundation	14011
Legal	LS01	Legal services	Supplies & Services	04/05/2018	1009456	2,200.00	Mr Robin Green	14787

Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/05/2018	1009457	1,907.50	ig9 Ltd	17188
CCTV	TV01	Maintenance contracts	Supplies & Services	04/05/2018	1009460	4,405.56	Computerised & Digital Security Systems	10140
Hackney Carriage Licences	HL01	Agency staff	Employees	04/05/2018	3043904	394.27	Hays PLC	13362
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/05/2018	3043935	56,668.00	Sinodun Players Ltd	10968
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/05/2018	3043935	63,666.00	Eye & Dunsden Village Hall Trust	15106
Grants	GR30	Grants	Supplies & Services	08/05/2018	3043935	18,750.00	Community First Oxfordshire	10525
Grants	GR30	Grants	Supplies & Services	08/05/2018	3043935	12,450.00	Thomley Activity Centre	12452
Grants	GR30	Grants	Supplies & Services	08/05/2018	3043935	4,168.00	My Life My Choice	15426
Grants	GR30	Grants	Supplies & Services	08/05/2018	3043935	12,500.00	SOFEA	17134
Grants	GR30	Grants	Supplies & Services	08/05/2018	3043935	7,500.00	Oxford Association for the Blind	12451
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	08/05/2018	631706	612.74	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	08/05/2018	631706	10,316.01	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	08/05/2018	631706	581.53	Sodexo Horticultural Services	15002
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/05/2018	631710	904.00	Rebecca Vaughan (Dyad Productions)	15118
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	08/05/2018	631672	4,200.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	08/05/2018	631668	4,975.00	R&R Frontline Services Ltd	15654
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	08/05/2018	3043899	1,025.00	REDACTED - personal information	11283
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	08/05/2018	631706	313.97	Sodexo Horticultural Services	15002
Corporate Strategy	TR10	Staff training	Employees	08/05/2018	631707	260.00	Institution of Environmental Sciences	17401
Licensing Team - Vale Recharges	LN10	Materials & consumables	Supplies & Services	08/05/2018	631678	498.00	Mogo (UK)	11600
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	08/05/2018	631678	996.00	Mogo (UK)	11600
Cornerstone Café	AR05	Bar supplies	Supplies & Services	08/05/2018	631713	400.82	Dayla Ltd	16767
Development Management	DN01	Consultants-Projects	Supplies & Services	08/05/2018	631676	611.70	Mary lambe	14443
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	08/05/2018	631711	450.00	RJM Sports Limited	17424
Arts Development	AR01	Professional	Supplies & Services	08/05/2018	631697	2,350.00	Jessica Collier	17336
Economic Development	ED00	Strategic Property Advice	Supplies & Services	08/05/2018	631700	2,100.00	Cushman & Wakefield Debenham Tie Leung Limited	17366
Facilities Management	FM01	Fees and hired services	Supplies & Services	08/05/2018	631671	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	08/05/2018	631669	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	08/05/2018	631699	498.00	R&R Frontline Services Ltd	15654
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	08/05/2018	631728	4,988.75	Proelec Installations Ltd	10562
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	08/05/2018	631727	4,999.99	Proelec Installations Ltd	10562
Facilities Management	FM01	Materials & consumables	Supplies & Services	08/05/2018	631720	289.60	Lyreco UK Ltd	10442
Facilities Management	FM01	Materials & consumables	Supplies & Services	08/05/2018	631720	523.50	Lyreco UK Ltd	10442
External Audit	AU02	Audit fees	Supplies & Services	08/05/2018	631679	14,790.00	Ernst & Young LLP	15300
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/05/2018	631738	1,200.00	Vamos Theatre Company	15512
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/05/2018	631742	2,748.85	Barry Collings Entertainments	17417
Economic Development	ED00	Business Support	Supplies & Services	08/05/2018	1009466	937.50	Vale of White Horse District Council	10774
Development Management	DN01	Advertising	Supplies & Services	08/05/2018	1009468	390.36	TMP UK LTD	17102
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	08/05/2018	1009470	2,518.47	Nettlebed & District Commons Conservat	11898
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2018	1009471	4,448.90	Scorpion Signs Ltd	14465
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	08/05/2018	1009475	14,689.00	GLL (Greenwich Leisure Limited)	13867
Didcot Leisure Centre	GS04	Leisure facilities management	Supplies & Services	08/05/2018	1009475	6,326.78	GLL (Greenwich Leisure Limited)	13867
Legal	LS01	Legal services	Supplies & Services	08/05/2018	1009476	700.00	Ben Du Feu	17385
Legal	LS01	Legal services	Supplies & Services	08/05/2018	1009477	600.00	Tom Cosgrove	16247
Development Management	DN01	Advertising	Supplies & Services	08/05/2018	1009478	361.50	TMP UK LTD	17102
Legal	LS01	Legal services	Supplies & Services	08/05/2018	1009479	1,500.00	Richard Ground	14194
Didcot Arts Centre	AR04	Licences	Supplies & Services	08/05/2018	631743	1,018.36	Spektrix Limited	16537
Legal	LS01	Legal services	Supplies & Services	09/05/2018	631751	3,000.00	Tom Cosgrove	16247
Legal	LS01	Legal services	Supplies & Services	09/05/2018	631748	22,400.00	Tom Cosgrove	16247
Development Management	DN01	Fees and hired services	Supplies & Services	09/05/2018	631762	521.50	Anthony Stiff Associates Ltd	15359
Development Management	DN01	Consultants-Projects	Supplies & Services	09/05/2018	631602	6,500.00	Peter Radmall Associates Limited	16615
Legal	LS01	Legal services	Supplies & Services	09/05/2018	631752	1,750.00	Tom Cosgrove	16247
Legal	LS01	Legal services	Supplies & Services	09/05/2018	631755	4,000.00	Mr Robin Green	14787
Legal	LS01	Legal services	Supplies & Services	09/05/2018	631759	23,192.00	Tom Cosgrove	16247
Facilities Management	FM01	Maintenance contracts	Supplies & Services	09/05/2018	631709	5,151.86	RM Education Limited	16437
Facilities Management	FM01	Other expenses	Supplies & Services	09/05/2018	631709	50,000.00	RM Education Limited	16437
Facilities Management	FM01	Other expenses	Supplies & Services	09/05/2018	631709	105,291.68	RM Education Limited	16437
Land Charges	LC01	Payments to other local authorities	Third Party Payments	09/05/2018	631683	1,009.00	Oxfordshire County Council	10845
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/05/2018	3043941	1,300.00	Oxford Lettings Ltd	17418
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	09/05/2018	631703	495.00	Consultation Institute	15217
Policy Team	PP01	Legal services	Supplies & Services	09/05/2018	631692	700.00	Landmark Chambers	16916
Legal	LS01	Books and Publications	Supplies & Services	09/05/2018	631704	1,812.53	LexisNexis	10425
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	09/05/2018	631704	1,812.53	LexisNexis	10425
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	09/05/2018	3043933	660.84	Premier Inn	15133
Vale Recharge Holding CC	VR01	Agency staff	Employees	09/05/2018	3043909	355.31	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	09/05/2018	3043909	355.30	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/05/2018	3043925	3,057.77	Vodafone Limited Corporate	10784

Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	09/05/2018	631734	664.00	Nameless	14413
Development Management	DN01	Fees and hired services	Supplies & Services	09/05/2018	1009483	900.00	Kirkham Landscape Planning	14917
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	09/05/2018	1009484	729.00	Complete Tree Services (UK) Limited	16035
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	09/05/2018	1009484	265.50	Complete Tree Services (UK) Limited	16035
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	09/05/2018	1009484	535.50	Complete Tree Services (UK) Limited	16035
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	09/05/2018	1009484	648.00	Complete Tree Services (UK) Limited	16035
Cornerstone Café	AR05	Bar supplies	Supplies & Services	09/05/2018	1009485	277.95	Barry Gibbon LTD Dairy Produce	13212
Universal Credit	US01	Capita Contract	Third Party Payments	09/05/2018	1009486	6,513.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/05/2018	1009487	2,706.30	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	09/05/2018	1009488	68,000.00	Capita Business Services	10129
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/05/2018	1009489	990.00	Wood Environment & Infrastructure Solutions Uk Ltd	16817
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	10/05/2018	631770	740.00	Elite Services Holdings Ltd	17384
Vale Recharge Holding CC	VR01	Agency staff	Employees	10/05/2018	3043950	688.11	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	10/05/2018	3043950	688.11	Hays PLC	13362
Didcot Arts Centre	AR04	Licences	Supplies & Services	10/05/2018	631773	540.00	Tincan Limited	15960
EH - Env Protection	EH06	Dog warden services	Supplies & Services	10/05/2018	3043947	705.00	Noahs Ark Environmental Services Ltd	14716
Corporate Management Team	CA01	Professional	Supplies & Services	10/05/2018	631750	4,675.00	Capita Business Services	10129
Vale Recharge Holding CC	VR01	Professional	Supplies & Services	10/05/2018	631750	4,675.00	Capita Business Services	10129
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	10/05/2018	1009492	428.00	Larkmead Veterinary Group Ltd	16044
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/05/2018	1009493	1,000.00	DUNDEE REP AND SCOTTISH DANCE THEATRE LTD	17037
Arts Development	AR01	Consultants-Projects	Supplies & Services	10/05/2018	631651	800.00	Henley Youth Festival	16136
Private Sector Housing	PH01	Professional	Supplies & Services	10/05/2018	1009495	2,100.00	Royal Borough of Windsor and Maidenhead	10606
Facilities Management	FM01	Fees and hired services	Supplies & Services	10/05/2018	1009496	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	11/05/2018	631779	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	11/05/2018	631778	4,200.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	11/05/2018	631777	4,200.00	R&R Frontline Services Ltd	15654
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	11/05/2018	631696	350.83	Integral Services Limited t/a HCE	14852
Hackney Carriage Licences	HL01	Agency staff	Employees	11/05/2018	3043927	349.13	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/05/2018	1009498	800.00	John Knowles	17320
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	11/05/2018	1009499	894.00	Bryan Cave Leighton Paisner LLP	16158
Countryside	FR01	Partnership contributions	Supplies & Services	11/05/2018	1009500	9,451.00	The Chilterns Conservation Board	10721
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	11/05/2018	1009502	462.50	Lotus Landscapes Limited t/a VPS Grounds Services	17240
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	11/05/2018	1009502	346.87	Lotus Landscapes Limited t/a VPS Grounds Services	17240
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	11/05/2018	1009502	462.50	Lotus Landscapes Limited t/a VPS Grounds Services	17240
General Toilets	WC99	Water rates	Premises	11/05/2018	3043753	537.28	Castle Water Ltd	16960
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	11/05/2018	3043954	10,000.00	Bryan Cave Leighton Paisner LLP	16158
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipa Sub Group Accounts	14/05/2018	3043940	16,362.67	Thame Town Council	10705
Central Planning	PA01	Agency staff	Employees	14/05/2018	3043926	267.14	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/05/2018	3043926	265.33	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/05/2018	3043926	370.87	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/05/2018	3043926	267.14	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/05/2018	3043926	265.34	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/05/2018	3043926	370.88	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	14/05/2018	3043951	870.56	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/05/2018	3043926	405.81	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/05/2018	3043926	405.81	Hays PLC	13362
Development Management	DN01	Purchase of equipment	Supplies & Services	14/05/2018	631535	1,501.00	Positioning Resources Ltd	14006
DC - Vale Recharges	DN10	Purchase of equipment	Supplies & Services	14/05/2018	631535	1,501.00	Positioning Resources Ltd	14006
Policy Team	PP01	Agency staff	Employees	14/05/2018	3043926	922.68	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/05/2018	3043926	2,097.81	Hays PLC	13362
Development Management	DN01	Fees and hired services	Supplies & Services	14/05/2018	631705	7,000.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Development Management	DN01	Fees and hired services	Supplies & Services	14/05/2018	631705	463.21	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Development Management	DN01	Fees and hired services	Supplies & Services	14/05/2018	631686	8,360.00	Philippa Jarvis Planning Consultancy Ltd	14796
Development Management	DN01	Fees and hired services	Supplies & Services	14/05/2018	631701	3,650.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Development Management	DN01	Fees and hired services	Supplies & Services	14/05/2018	631701	330.05	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Development Management	DN01	Consultation costs	Supplies & Services	14/05/2018	631769	900.00	Kirkham Landscape Planning	14917
Development Management	DN01	Agency staff	Employees	14/05/2018	3043915	1,432.35	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	14/05/2018	3043946	1,342.35	Oyster Partnership limited	16202
Central Planning Vale Recharges	PA10	Purchase of equipment	Supplies & Services	14/05/2018	631682	288.00	Genesys Office Furniture Ltd	17414
Central Planning	PA01	Purchase of equipment	Supplies & Services	14/05/2018	631682	288.00	Genesys Office Furniture Ltd	17414
Training Recharges to VOWH	TR99	Staff training	Employees	14/05/2018	631790	275.00	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	14/05/2018	631790	275.00	Reboot Coaching Limited	17145
Development Management	DN01	Room & office Rents	Premises	14/05/2018	631754	2,800.00	Henley RFC Ltd	13262
Development Management	DN01	Agency staff	Employees	14/05/2018	3043955	1,065.15	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	14/05/2018	3043948	948.31	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/05/2018	3043948	2,162.16	Hays PLC	13362
Training Recharges to VOWH	TR99	Staff training	Employees	14/05/2018	1009504	649.50	ESU1 Ltd	16043

Corporate Training	TR12	Staff training	Employees	14/05/2018	1009504	649.50	ESU1 Ltd	16043
Development Management	DN01	Advertising	Supplies & Services	14/05/2018	1009506	287.40	TMP UK LTD	17102
Parks and Open Spaces Leader	OP01	Consultants-Projects	Supplies & Services	14/05/2018	1009509	2,000.00	TriNova Systems Ltd	10762
Policy Team	ED03	Consultation costs	Supplies & Services	14/05/2018	631795	300.00	Toby Warren	15873
Countryside	PP01	Consultants-Projects	Supplies & Services	15/05/2018	3043848	20,000.00	Lambert Smith Hampton Group Ltd	12256
Didcot Arts Centre	FR01	Consultants-Projects	Supplies & Services	15/05/2018	631803	7,093.25	Earth Trust	10491
STWS & Pump Stations	AR04	Window Cleaning	Premises	15/05/2018	631804	1,200.00	P.J. Barham	15262
Go Active Gold	HA01	Repairs & Maintenance of Plant	Premises	15/05/2018	631807	885.00	Monson Engineering Ltd	10466
SV Accelerated Housing & Didcot Garden Town capacity funding	SD06	Purchase of equipment	Supplies & Services	15/05/2018	631802	790.00	Barefoot Trading Limited	17001
Development	AH03	Agency staff	Employees	15/05/2018	3043906	1,540.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	15/05/2018	3043906	786.72	Hays PLC	13362
Pension Costs - Compens	AH02	Agency staff	Employees	15/05/2018	3043929	1,883.36	Hays PLC	13362
Pension Costs - Compens	PY02	Pensions - Compens	Employees	16/05/2018	3044007	21,066.53	Oxfordshire CC Pension Fund	10523
Street Naming and Numbering	PY02	Superannuation - ER	Employees	16/05/2018	3044007	66,083.33	Oxfordshire CC Pension Fund	10523
Development Management	SN01	Purchase of street furniture	Supplies & Services	16/05/2018	631810	935.85	Nibra Signs Ltd	10483
Development Management	DN01	Consultants-Projects	Supplies & Services	16/05/2018	631801	2,500.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Consultants-Projects	Supplies & Services	16/05/2018	631811	2,265.60	Jeremy Peter Associates	15348
Legal	LS01	Legal services	Supplies & Services	16/05/2018	631753	16,500.00	Mr Robin Green	14787
Legal	LS01	Legal services	Supplies & Services	16/05/2018	631812	7,000.00	Sharpe Pritchard	10629
Legal	LS01	Legal services	Supplies & Services	16/05/2018	631812	1,056.00	Sharpe Pritchard	10629
Legal	LS01	Agency staff	Employees	16/05/2018	3043928	357.40	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	16/05/2018	3043928	357.40	Hays PLC	13362
Legal	LS01	Agency staff	Employees	16/05/2018	3043905	351.92	Hays PLC	13362
Legal	LS01	Agency staff	Employees	16/05/2018	3043905	351.93	Hays PLC	13362
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	16/05/2018	3043964	750.00	Ock Hire (Abingdon) Ltd	15490
Facilities Management	FM01	Fees and hired services	Supplies & Services	16/05/2018	1009515	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	16/05/2018	1009516	4,375.00	R&R Frontline Services Ltd	15654
Leader	ED03	Consultation costs	Supplies & Services	16/05/2018	1009517	300.00	Toby Warren	15873
District & Parish elections	EL02	Stationery	Supplies & Services	17/05/2018	631818	319.00	Shaw and Sons Limited	10631
Legal Team - Vale Recharges	LS10	Agency staff	Employees	17/05/2018	3043949	351.92	Hays PLC	13362
Legal	LS01	Agency staff	Employees	17/05/2018	3043949	351.93	Hays PLC	13362
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	17/05/2018	3044009	10,336.24	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	17/05/2018	3044009	1,306.21	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	17/05/2018	3044009	523.43	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	17/05/2018	3044009	1,571.39	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	17/05/2018	3044009	1,048.27	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	17/05/2018	3044009	6,956.77	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	17/05/2018	3044009	1,636.66	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	17/05/2018	3044009	1,246.98	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	17/05/2018	3044009	2,805.70	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3044009	-1,176.19	Biffa Municipal Ltd	10778
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043884	850.86	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043885	4,727.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043886	1,073.52	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043887	4,269.56	WVW Ltd	17288
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043942	3,220.00	SC Wetrooms	16380
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043943	579.60	Mears Home Improvement Limited	14703
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	631304	1,750.00	Monson Engineering Ltd	10466
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	631304	1,000.00	Monson Engineering Ltd	10466
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	631816	712.50	ig9 Ltd	17188
Hackney Carriage Licences	HL01	Agency staff	Employees	17/05/2018	3044014	576.99	Hays PLC	13362
EH - Env Protection	EH06	Dog warden services	Supplies & Services	17/05/2018	3043957	1,513.09	Barnewood Limited	14674
Pest Control Service	PC01	Pest control services	Supplies & Services	17/05/2018	3043920	2,470.00	Total Pest Control UK Ltd	13703
Pest Control Service	PC01	Pest control services	Supplies & Services	17/05/2018	3043956	2,002.00	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/05/2018	1009519	300.00	Exterior Media (UK) Limited	17020
STWS & Pump Stations	HA01	Repairs and maintenance to land and buildings	Premises	17/05/2018	1009520	1,595.00	OPC Drain Services	10506
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/05/2018	1009523	900.00	Exterior Media (UK) Limited	17020
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	17/05/2018	1009524	6,827.50	Bryan Cave Leighton Paisner LLP	16158
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	17/05/2018	1009525	1,979.50	Bryan Cave Leighton Paisner LLP	16158
SOHA contributions - DFGs	X178	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043883	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043883	7,347.80	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043883	600.00	SOHA Housing Ltd	10651
Home repair assistance	X109	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	17/05/2018	3043888	5,000.00	Mr Roger Pitman	99999
Office Cleaning	CC01	Materials & consumables	Supplies & Services	17/05/2018	631825	259.40	Avon Services Ltd t/a One Stop Cleaning Shop	17389
Office Cleaning	CC01	Materials & consumables	Supplies & Services	17/05/2018	631825	414.20	Avon Services Ltd t/a One Stop Cleaning Shop	17389
Development	AH02	Fees and hired services	Supplies & Services	18/05/2018	631835	390.00	Dods Group Plc	10205
Legal	LS01	Legal services	Supplies & Services	18/05/2018	631836	400.00	Mr Robin Green	14787

Corporate Management Team	CA01	Other expenses	Supplies & Services	18/05/2018	631829	588.30	Phyllis Court Club	14946
Recycling	RY01	Third Party Payments - Waste Collection	Transfer Payments	18/05/2018	631828	96,785.65	Oxfordshire County Council	10845
Legal	LS01	Legal services	Supplies & Services	18/05/2018	631821	6,245.60	Richard Ground	14194
EH - Food Safety	EH02	Agency staff	Employees	18/05/2018	631823	906.70	Osborne Richardson	12303
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/05/2018	1009527	5,331.00	Baily Garner LLP	17406
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	18/05/2018	1009532	358.00	Lantec Security Limited	14424
Accountancy	AC01	Subscriptions	Supplies & Services	18/05/2018	1009533	2,065.00	PSTAX	14161
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/05/2018	631827	416.00	Scorpion Signs Ltd	14465
Central Planning Vale Recharges	PA10	Agency staff	Employees	21/05/2018	3044013	267.14	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	21/05/2018	3044013	954.72	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	21/05/2018	3044013	2,020.59	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	21/05/2018	3044013	267.14	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	21/05/2018	3044013	319.81	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	21/05/2018	3044013	319.82	Hays PLC	13362
Legal	LS01	Legal services	Supplies & Services	21/05/2018	631847	2,250.00	Ben Du Feu	17385
Legal	LS01	Legal services	Supplies & Services	21/05/2018	631853	2,600.00	Tom Cosgrove	16247
Policy Team	PP01	Legal services	Supplies & Services	21/05/2018	631844	750.00	Landmark Chambers	16916
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	21/05/2018	631817	7,512.19	SYSTRA Ltd	17139
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	675.00	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	799.00	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	291.00	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	778.00	Premier Inn	
Didcot Arts Centre	AR04	Hospitality	Supplies & Services	21/05/2018	9004928	382.50	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	509.00	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	676.50	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	671.00	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	556.00	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	555.83	Premier Inn	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/05/2018	9004928	684.00	Premier Inn	
Communications	TM01	Publicity and promotion costs	Supplies & Services	21/05/2018	9004928	383.46	Facebook	
Countryside	FR01	Consultants-Projects	Supplies & Services	21/05/2018	1009536	2,000.00	Berks Bucks & Oxfordshire Wildlife Trust	13682
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	21/05/2018	1009538	884.00	Carbon Colour Co Ltd	13001
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/05/2018	1009539	1,843.34	Three Bag Harry Ltd	17447
Development Management	DN01	Advertising	Supplies & Services	21/05/2018	1009541	283.50	TMP UK LTD	17102
DC - Vale Recharges	DN10	Subscriptions	Supplies & Services	21/05/2018	1009543	1,735.00	Haymarket Media Group Ltd	12283
Development Management	DN01	Subscriptions	Supplies & Services	21/05/2018	1009543	1,735.00	Haymarket Media Group Ltd	12283
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	21/05/2018	1009545	260.00	Kinetic Creative Limited	16750
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	21/05/2018	1009545	260.00	Kinetic Creative Limited	16750
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	22/05/2018	631854	410.00	Carbon Colour Co Ltd	13001
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2018	3044029	3,139.05	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2018	3044029	408.08	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2018	3044030	4,284.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2018	3044030	556.92	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/05/2018	3044029	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/05/2018	3044030	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2018	3044025	949.39	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/05/2018	3044026	5,343.00	D J Taylor Services Ltd	11329
Policy and Review	CB01	Equalities Corporate Strategy	Supplies & Services	22/05/2018	631856	1,000.00	Age UK Oxfordshire	11026
Legal	LS01	Agency staff	Employees	22/05/2018	3044015	255.82	Hays PLC	13362
Legal	LS01	Agency staff	Employees	22/05/2018	3044015	351.92	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	22/05/2018	3044015	351.93	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	22/05/2018	3044015	255.82	Hays PLC	13362
Development	AH02	Agency staff	Employees	22/05/2018	3044016	1,070.70	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	22/05/2018	3044016	820.42	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	22/05/2018	3043719	1,569.15	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	22/05/2018	3043719	1,569.15	Hays PLC	13362
District & Parish elections	EL02	Printing External	Supplies & Services	22/05/2018	1009547	916.00	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Rent income	Income	22/05/2018	1009548	1,017.16	Camino del Flamenco	13975
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	22/05/2018	631760	7,100.00	Ricardo-AEA Ltd	10024
MFDS	CE11	Materials & consumables	Supplies & Services	22/05/2018	3043937	1,610.39	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	22/05/2018	3043937	307.10	Ricoh UK Ltd	10494
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	23/05/2018	3044034	900.00	REDACTED - personal information	16873
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	23/05/2018	3044027	327.23	Grundon Waste Management Ltd	10288
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	23/05/2018	631842	4,438.50	Sanderson Weatherall LLP	16015
Leader	ED03	Consultation costs	Supplies & Services	23/05/2018	631867	300.00	Toby Warren	15873
CCTV	TV01	Contributions	Income	23/05/2018	3043838	39,974.20	BT Redcare	10114
Balance Sheet	X900	Rent Deposits	Appropriations and other non Cipfa Sub Group Accounts	23/05/2018	3042542	3,100.00	No Two Things Ltd	99999

Facilities Team - Vale Recharges	FM10	Agency staff	Employees	23/05/2018	3043729	714.60	Hays PLC	13362
Facilities Team - Vale Recharges	FM10	Agency staff	Employees	23/05/2018	3043907	621.18	Hays PLC	13362
Facilities Admin	FA01	Communications - Telephones & Fax	Supplies & Services	24/05/2018	3043855	1,485.00	Vodafone Limited Corporate	10784
Facilities Admin	FA01	Communications - Telephones & Fax	Supplies & Services	24/05/2018	3043854	1,050.00	Vodafone Limited Corporate	10784
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/05/2018	631864	3,237.00	Faithful+Gould	15571
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/05/2018	631864	1,620.48	Faithful+Gould	15571
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/05/2018	631864	3,237.00	Faithful+Gould	15571
Policy and Review	CB01	Professional	Supplies & Services	24/05/2018	631858	5,200.00	Oxford City Council	10519
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	24/05/2018	631877	2,113.75	Lantec Security Limited	14424
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/05/2018	1009553	14,124.00	GLL (Greenwich Leisure Limited)	13867
Legal	LS01	Legal services	Supplies & Services	24/05/2018	1009556	1,600.00	Tom Cosgrove	16247
Car Park Operations	CP99	Repairs & Maintenance of Fixtures & Fittings	Premises	24/05/2018	1009559	500.00	Monson Engineering Ltd	10466
Legal Team - Vale Recharges	LS10	Agency staff	Employees	25/05/2018	3044053	286.29	Hays PLC	13362
Legal	LS01	Agency staff	Employees	25/05/2018	3044053	286.29	Hays PLC	13362
Legal	LS01	Agency staff	Employees	25/05/2018	3044053	454.17	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	25/05/2018	3044053	454.17	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	25/05/2018	3044057	338.10	Hays PLC	13362
STWS & Pump Stations	HA01	Repairs and maintenance to land and buildings	Premises	25/05/2018	1009564	450.00	Monson Engineering Ltd	10466
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	25/05/2018	1009565	527.41	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	25/05/2018	1009565	110,144.09	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	25/05/2018	1009565	163,547.80	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	25/05/2018	1009565	92,504.78	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	25/05/2018	1009565	79,995.53	Biffa Municipal Ltd	10778
Development Management	DN01	Advertising	Supplies & Services	25/05/2018	1009566	439.50	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	25/05/2018	1009567	287.40	TMP UK LTD	17102
Go Active Gold	SD06	Basic Pay Casuals	Employees	29/05/2018	631462	300.00	Thomas White	17297
Development	AH02	Fees and hired services	Supplies & Services	29/05/2018	631757	544.00	Avocado Audio Visual Services Ltd	17279
Facilities Management	FM01	Other expenses	Supplies & Services	29/05/2018	631889	366.99	Phoenix Software Ltd	10541
Land Charges	LC01	Fees and hired services	Supplies & Services	29/05/2018	631880	1,360.00	Ocella	10502
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	29/05/2018	631826	436,501.00	Wood Environment & Infrastructure Solutions Uk Ltd	16817
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/05/2018	3044074	775.00	Towersey Playing Fields Man. Committee	16712
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	78,670.00	Oxfordshire South & Vale C.A.B.	10197
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	4,000.00	Fish Volunteer Centre	10252
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	11,000.00	Nomad	10488
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	19,000.00	Style Acre	13310
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	15,000.00	Oxford Sexual Abuse & Rape Crisis Centre	15333
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	16,838.00	Berinsfield Information & Volunteer Cntr	10905
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	12,128.00	Home Start Oxfordshire	11027
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	10,520.00	Be Free Young Carers	10853
Grants	GR30	Grants	Supplies & Services	29/05/2018	3044074	12,859.00	Age UK Oxfordshire	11026
Didcot Arts Centre	AR04	Electricity	Premises	29/05/2018	3043963	2,228.05	Kent County Council	14992
Didcot Arts Centre	AR04	Workshops	Income	29/05/2018	1009571	448.00	Arts Academy Theatre Schools	16785
Planning	TR09	Staff training	Employees	29/05/2018	1009572	520.00	Oxford Brookes University	10515
Planning	TR09	Staff training	Employees	29/05/2018	1009573	680.00	Oxford Brookes University	10515
Legal	LS01	Legal services	Supplies & Services	30/05/2018	631882	875.00	Ben Du Feu	17385
Legal	LS01	Legal services	Supplies & Services	30/05/2018	631883	1,200.00	Tom Cosgrove	16247
Cornerstone Café	AR05	Food and catering	Supplies & Services	30/05/2018	631891	257.30	Calnan Bros	16768
Corporate Management Team	CA01	Hospitality	Supplies & Services	30/05/2018	631869	499.00	HR Wallingford Ltd	10297
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	30/05/2018	631892	308.00	Thames Valley Police Authority	10709
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	30/05/2018	3044054	880.85	Hays PLC	13362
Development	AH02	Agency staff	Employees	30/05/2018	3044054	975.65	Hays PLC	13362
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	30/05/2018	631894	524.06	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	30/05/2018	631894	7,240.23	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	30/05/2018	631894	351.56	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	30/05/2018	631912	7,326.72	Vinci Construction UK Ltd	16803
Didcot Arts Centre	AR04	Gas	Premises	30/05/2018	3043961	679.71	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	30/05/2018	3044075	385.00	Scottish and Southern Energy	11496
Central Planning	PA01	Maintenance contracts	Supplies & Services	31/05/2018	3039365	280.80	Shred it M4 Corridor	14489
Central Planning	PA01	Maintenance contracts	Supplies & Services	31/05/2018	3041906	252.00	Shred it M4 Corridor	14489
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/05/2018	631774	7,688.25	AspinalVerdi - Property Regeneration Consultants	17024
Policy Team	PP01	Other employee costs	Employees	31/05/2018	3044076	618.75	Mondrem Limited	16828
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	31/05/2018	3044069	277.77	REDACTED - personal information	12552
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	31/05/2018	3044070	1,251.00	REDACTED - personal information	16833
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	31/05/2018	3044071	663.60	SOHA Housing Ltd	10651
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	31/05/2018	3044068	1,791.12	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	31/05/2018	3044068	1,791.12	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	31/05/2018	3044068	7,861.93	Biffa Municipal Ltd	10778

Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/05/2018	3044068	-1,820.33	Biffa Municipal Ltd	10778
Policy Team	PP01	Agency staff	Employees	31/05/2018	3044080	993.29	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	31/05/2018	3044065	1,027.35	Oyster Partnership limited	16202
Hackney Carriage Licences	HL01	Agency staff	Employees	31/05/2018	3044081	327.07	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	31/05/2018	3044080	679.93	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	31/05/2018	3044080	268.25	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	31/05/2018	3044080	679.93	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	31/05/2018	3044080	268.25	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	31/05/2018	3044064	1,357.65	Oyster Partnership limited	16202
Commercial Sites	MP11	Advertising	Supplies & Services	31/05/2018	631890	2,220.00	Verticality Limited	13203
Development Management	DN01	Advertising	Supplies & Services	31/05/2018	631895	365.36	TMP UK LTD	17102
Facilities Management	FM01	Waste collection services	Supplies & Services	31/05/2018	3044066	349.53	Grundon Waste Management Ltd	10288
Street Cleansing	ST01	Purchase of equipment	Supplies & Services	31/05/2018	3044068	400.00	Biffa Municipal Ltd	10778
Housing Team	HO01	Agency staff	Employees	31/05/2018	3044045	975.38	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	31/05/2018	3044046	581.61	Hays PLC	13362
Development	AH02	Agency staff	Employees	31/05/2018	3044082	1,038.08	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	31/05/2018	3044082	799.10	Hays PLC	13362
Land Drainage	LD01	Materials & consumables	Supplies & Services	31/05/2018	1009580	495.00	York Survey Centre Ltd	15891
						2,409,049.52		