

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Land Charges	LC01	Agency staff	Employees	02/10/2017	3042459	599.37	Hays PLC	13362
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	02/10/2017	3042512	605.02	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	02/10/2017	3042511	936.52	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	02/10/2017	3042511	936.52	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	02/10/2017	3042512	605.03	Royal Mail Group plc	10608
EH - Administration	EH01	Subscriptions	Supplies & Services	02/10/2017	629921	275.00	Ricardo-AEA Ltd (IAPSC)	14806
General Election 2017	J106	Fees & hired services	Appropriations and other non Cipro Sub Group Accounts	02/10/2017	3042348	6,704.00	Selima Ltd	16365
General Election 2017	J106	Fees & hired services	Appropriations and other non Cipro Sub Group Accounts	02/10/2017	3042368	6,862.56	Selima Ltd	16365
General Election 2017	J106	Room & Office Rents	Appropriations and other non Cipro Sub Group Accounts	02/10/2017	3042466	376.00	St Mary Le More Church	14641
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	02/10/2017	3042506	2,522.36	Vodafone Limited Corporate	10784
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	02/10/2017	1008492	1,172.15	Hobs Reprographics Plc	11941
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	02/10/2017	1008492	1,172.15	Hobs Reprographics Plc	11941
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	03/10/2017	629980	700.00	Diversiti UK	15534
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/10/2017	3042502	600.00	REDACTED - personal information	99999
Grants	GR30	Software support and maintenance	Supplies & Services	03/10/2017	629963	1,875.00	Fluent Technology	15799
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	03/10/2017	629969	398.55	BH Doors and Engineering	14423
Facilities Management	FM01	Electricity	Premises	03/10/2017	3042382	10,476.84	Kent County Council	14992
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	03/10/2017	3042514	5,600.00	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	03/10/2017	3042515	4,700.00	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	03/10/2017	3042516	705.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	03/10/2017	3042517	696.30	Mears Home Improvement Limited	14703
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	03/10/2017	3042508	10,188.20	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2017	3042508	7,764.78	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2017	3042508	373.33	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	03/10/2017	3042508	1,059.02	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2017	3042508	-2,500.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2017	3042508	919.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2017	3042508	-10,000.00	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	03/10/2017	3042508	2,380.99	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	03/10/2017	3042508	2,380.99	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	03/10/2017	3042508	-1,126.58	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	03/10/2017	3042508	-1,893.94	Biffa Municipal Ltd	10778
Partnerships and community safety	DR01	Professional	Supplies & Services	03/10/2017	1008495	1,375.45	Eleanor Stobart	16390
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	03/10/2017	1008496	262.50	Carbon Colour Co Ltd	13001
Housing Team	HO01	Staff training	Employees	04/10/2017	629985	1,037.50	Shelter	10634
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	04/10/2017	629988	3,750.00	LA Architects Limited	15641
Corporate Management Team	CA01	Other expenses	Supplies & Services	04/10/2017	629983	750.00	Phyllis Court Club	14946
Legal & Democratic	TR08	Staff training	Employees	04/10/2017	629986	792.50	Association of Electoral Administrators	10057
Training Recharges to VOWH	TR99	Staff training	Employees	04/10/2017	629986	792.50	Association of Electoral Administrators	10057
General Toilets	WC99	Water rates	Premises	04/10/2017	3042499	572.16	Castle Water Ltd	16960
General Toilets	WC99	Water rates	Premises	04/10/2017	3042501	555.71	Castle Water Ltd	16960
Management Development	TR13	Staff training	Employees	04/10/2017	629972	398.11	Reboot Coaching Limited	17145
Training Recharges to VOWH	TR99	Staff training	Employees	04/10/2017	629972	398.11	Reboot Coaching Limited	17145
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	04/10/2017	629909	290.00	Families Oxford	16555
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	04/10/2017	629957	1,785.00	Bond Dickinson Client Account	16570
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	04/10/2017	1008503	2,000.00	Safe!	16539
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	04/10/2017	1008504	275.00	Abbot Fire Group	13635
Development Management	DN01	Fees and hired services	Supplies & Services	04/10/2017	1008505	617.00	Kirkham Landscape Planning	14917
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	04/10/2017	1008510	1,180.00	Calves Hill Ltd	17142
Facilities Management	FM01	Maintenance contracts	Supplies & Services	05/10/2017	629974	658.45	Premier Plants	16461
Economic Development	ED00	Salaries Basic Pay	Employees	05/10/2017	3042518	11,000.00	Thame Town Council	10705
Development Management	DN01	Advertising	Supplies & Services	05/10/2017	629951	260.75	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	05/10/2017	629949	368.35	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	05/10/2017	629948	373.34	Penna Communications	14547
Economic Development	ED00	Market Towns	Supplies & Services	05/10/2017	3042518	4,000.00	Thame Town Council	10705
Policy Team	PP01	Consultants-Projects	Supplies & Services	05/10/2017	629954	1,577.50	Oxford Archaeology Ltd	17129
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2017	629965	90,965.99	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2017	629965	77,044.73	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2017	629965	107,797.37	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2017	629965	159,388.54	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	05/10/2017	629965	518.41	Biffa Municipal Ltd	10778
Policy Team	PP01	Consultants-Projects	Supplies & Services	05/10/2017	629987	1,976.00	Amec Foster Wheeler Environment Ltd	16817
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/10/2017	3042534	1,098.31	Level 3 Communications uk Limited	13409
Development Management	DN01	Professional	Supplies & Services	05/10/2017	629996	3,750.00	Sylva Consultancy	15570
Development Management	DN01	Agency staff	Employees	05/10/2017	3042513	1,281.00	Oyster Partnership limited	16220
Didcot Arts Centre	AR04	Contract Cleaning	Premises	05/10/2017	629989	1,796.45	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/10/2017	630009	666.66	Goblin Entertainments Ltd	17159
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	06/10/2017	3042537	1,150.00	REDACTED - personal information	15882
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/10/2017	3042543	623.52	REDACTED - personal information	11283
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	06/10/2017	629925	16,250.00	Maitland Chambers Client Deposit Account	16248

Legal	LS01	Legal services	Supplies & Services	06/10/2017	629925	16,250.00	Maitland Chambers Client Deposit Account	16248
Facilities Management	FM01	Fees and hired services	Supplies & Services	06/10/2017	630016	5,376.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	06/10/2017	630015	5,376.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	06/10/2017	630012	5,376.00	R&R Frontline Services Ltd	15654
Revenues Client	RB04	Fees and hired services	Supplies & Services	09/10/2017	3042553	-1,200.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	09/10/2017	3042556	3,190.00	Pitmans LLP	15617
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	09/10/2017	629979	478.00	Alvern Media Limited	17006
Revenues Client	RB04	Fees and hired services	Supplies & Services	09/10/2017	3042554	900.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	09/10/2017	3042555	-3,637.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	09/10/2017	629926	1,200.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	09/10/2017	629927	3,637.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	09/10/2017	630029	3,774.00	Pitmans LLP	15617
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	09/10/2017	630039	134,008.00	Greenwich Leisure Limited	13867
Legal	LS01	Software purchase & licence	Supplies & Services	09/10/2017	630007	1,064.70	Iken Buisness Ltd	15495
Legal Team - Vale Recharges	LS10	Software purchase & licence	Supplies & Services	09/10/2017	630007	1,064.70	Iken Buisness Ltd	15495
Thame LC Changing Rooms	A296	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/10/2017	630021	3,420.00	Total Laminate Systems Ltd	17149
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/10/2017	630039	54,992.00	Greenwich Leisure Limited	13867
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	09/10/2017	630027	664.00	Nameless	14413
Development Management	DN01	Agency staff	Employees	09/10/2017	3042539	1,263.78	Oyster Partnership limited	16202
General Toilets	WC99	Contract Cleaning	Premises	09/10/2017	629998	21,055.58	Healthmatic Ltd 2010	14550
Didcot Arts Centre	AR04	Licences	Supplies & Services	09/10/2017	629999	978.49	Spektrix Limited	16537
Legal	LS01	Legal services	Supplies & Services	09/10/2017	630025	675.00	Annabel Graham Paul	16913
Policy Team	PP01	Legal services	Supplies & Services	09/10/2017	630036	700.00	Landmark Chambers	16916
Policy and Review	CB01	Professional	Supplies & Services	09/10/2017	630038	5,200.00	Oxford City Council	10519
EH - Env Protection	EH06	Dog warden services	Supplies & Services	09/10/2017	3042547	547.45	Barnewood Limited	14674
Development Management	DN01	Fees and hired services	Supplies & Services	10/10/2017	630026	1,653.75	Jeremy Peter Associates	15348
Development Management	DN01	Fees and hired services	Supplies & Services	10/10/2017	630037	1,217.00	Kirkham Landscape Planning	14917
Facilities Management	FM01	Fees and hired services	Supplies & Services	10/10/2017	630019	5,920.00	R&R Frontline Services Ltd	15654
Comerstone Café	AR05	Bar supplies	Supplies & Services	10/10/2017	630011	494.95	Dayla Ltd	16767
Didcot Arts Centre	AR04	Premises service charges	Premises	10/10/2017	3042521	-7,562.43	Hammersons Didcot Ltd	13624
General Toilets	WC99	Water rates	Premises	10/10/2017	3042464	353.89	Castle Water Ltd	16960
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	10/10/2017	3042557	750.00	REDACTED - personal information	17180
Land Charges	LC01	Agency staff	Employees	10/10/2017	3042529	635.68	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	10/10/2017	3042490	642.95	Hays PLC	13362
Online Housing Advice	A228	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/10/2017	1008518	6,300.00	Civica UK Ltd	10162
EH - Food Safety	EH02	Agency staff	Employees	11/10/2017	3042468	928.72	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	11/10/2017	3042468	928.73	Hays PLC	13362
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	11/10/2017	630045	303.95	Grundon Waste Management Ltd	10288
Pest Control Service	PC01	Pest control services	Supplies & Services	11/10/2017	3042549	2,141.00	Total Pest Control UK Ltd	13703
Building Control Services	BC01	Agency staff	Employees	11/10/2017	3042525	5,287.27	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/10/2017	630050	1,333.33	Andrew Barry	17150
District & Parish elections	EL02	Printing External	Supplies & Services	11/10/2017	1008522	1,047.50	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	11/10/2017	1008523	1,894.44	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	11/10/2017	1008524	1,082.50	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	11/10/2017	1008525	8,821.84	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	11/10/2017	1008526	870.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	11/10/2017	1008527	922.50	Print Image Network Ltd	14610
Economic Development	ED00	Business Support	Supplies & Services	11/10/2017	1008528	550.00	Tractivity Limited	17155
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/10/2017	1008529	750.00	Half Moon Young Peoples Theatre Ltd	13614
District & Parish elections	EL02	Printing External	Supplies & Services	11/10/2017	1008531	445.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	11/10/2017	1008532	1,509.48	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	11/10/2017	1008533	855.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	12/10/2017	630057	1,427.77	Print Image Network Ltd	14610
Grants	GR30	Software support and maintenance	Supplies & Services	12/10/2017	630065	1,125.00	Fluent Technology	15799
Syrian Vulnerable Persons	HM04	Property management fees	Premises	12/10/2017	3042544	2,028.28	REDACTED - personal information	13030
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/10/2017	3042575	365.00	Noahs Ark Environmental Services Ltd	14716
Development	AH02	Agency staff	Employees	12/10/2017	3042495	2,023.40	Hays PLC	13362
Policy Team	PP01	Fees and hired services	Supplies & Services	12/10/2017	1008536	550.00	Northcourt Press Ltd	16527
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/10/2017	1008539	1,952.78	Bound and Gagged Limited	15652
CCTV	TV01	Maintenance contracts	Supplies & Services	12/10/2017	1008540	4,405.55	Computerised & Digital Security Systems	10140
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	12/10/2017	1008541	462.63	Electoral Reform Services Limited (ERS)	16071
Electoral Registration	RE01	Printing External	Supplies & Services	12/10/2017	1008541	462.63	Electoral Reform Services Limited (ERS)	16071
Economic Development	ED00	Strategic Property Advice	Supplies & Services	13/10/2017	630087	5,451.09	DTZ Debenham Tie Leung	16161
Development	AH02	Consultants-Projects	Supplies & Services	13/10/2017	630086	1,670.00	Carbon Colour Co Ltd	13001
Legal Team - Vale Recharges	LS10	Agency staff	Employees	13/10/2017	3042584	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	13/10/2017	3042584	350.70	Hays PLC	13362
Environmental Protection Recharges to Vale	EH10	Agency staff	Employees	13/10/2017	3042592	283.50	Hays PLC	13362
EH - Env Protection	EH06	Agency staff	Employees	13/10/2017	3042592	283.50	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	13/10/2017	3042592	283.50	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	13/10/2017	3042592	283.50	Hays PLC	13362
Policy Team	PP01	Fees and hired services	Supplies & Services	13/10/2017	630068	895.00	Northcourt Press Ltd	16527
Policy Team	PP01	Fees and hired services	Supplies & Services	13/10/2017	630069	1,345.00	Northcourt Press Ltd	16527
Policy Team	PP01	Printing External	Supplies & Services	13/10/2017	630090	2,432.20	K-Design	15418

Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	13/10/2017	1008544	795.00	Phoenix Fire Ltd	14998
Legal	LS01	Legal services	Supplies & Services	13/10/2017	1008545	1,380.00	Knights Professional Services Limited	16614
Central Planning	PA01	Consultation costs	Supplies & Services	16/10/2017	629992	313.70	STITCH LTD	17048
Policy Team	PP01	Advertising	Supplies & Services	16/10/2017	630091	485.72	TMP UK LTD	17102
Training Recharges to VOWH	TR99	Staff training	Employees	16/10/2017	630094	322.50	CMS Training Ltd	11035
Legal	LS01	Agency staff	Employees	16/10/2017	3042589	280.56	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	16/10/2017	3042589	280.56	Hays PLC	13362
Health & Safety	TR14	Staff training	Employees	16/10/2017	630094	322.50	CMS Training Ltd	11035
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	16/10/2017	3042609	1,500.00	Chancellors	14958
Facilities Management	FM01	5CSP VINCI	Third Party Payments	16/10/2017	3042550	170,541.16	Vinci Construction UK Ltd	16803
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	16/10/2017	630041	630.00	NCC Services Limited	11844
Grants	GR30	Grants	Supplies & Services	16/10/2017	3042616	12,008.00	Home Start Oxfordshire	11027
Grants	GR30	Grants	Supplies & Services	16/10/2017	3042616	14,000.00	Chiltern Centre for Disabled Children	10719
Grants	GR30	Grants	Supplies & Services	16/10/2017	3042616	15,678.00	Age UK Oxfordshire	11026
Grants	GR30	Grants	Supplies & Services	16/10/2017	3042616	23,000.00	SOFEA	17134
Grants	GR30	Grants	Supplies & Services	16/10/2017	3042616	12,198.00	Be Free Young Carers	10853
Grants	GR30	Grants	Supplies & Services	16/10/2017	3042616	20,000.00	Riverside Counselling Service	17110
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	16/10/2017	3042563	3,994.42	Vodafone(Cable&wireless)	14764
Economic Development	ED00	Business Support	Supplies & Services	16/10/2017	630043	3,750.00	Tractivity Limited	17155
Cornerstone Café	AR05	Bar supplies	Supplies & Services	17/10/2017	630082	749.64	The Oxford Wine Company Limited	16757
Didcot Arts Centre	AR04	Licences	Supplies & Services	17/10/2017	3042367	540.00	Tincan Limited	15960
Economic Development	ED00	Strategic Property Advice	Supplies & Services	17/10/2017	630088	6,296.40	DTZ Debenham Tie Leung	16161
Didcot Arts Centre	AR04	Window Cleaning	Premises	17/10/2017	630103	1,200.00	P.J. Barham	15262
Affordable Housing	AH01	Agency staff	Employees	17/10/2017	3042586	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	17/10/2017	3042572	899.47	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	17/10/2017	3042587	1,750.00	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	17/10/2017	3042582	1,750.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	17/10/2017	3042586	1,535.20	Hays PLC	13362
Development	AH02	Agency staff	Employees	17/10/2017	3042587	767.60	Hays PLC	13362
Development	AH02	Agency staff	Employees	17/10/2017	3042587	437.50	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	17/10/2017	3042587	867.61	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	17/10/2017	3042582	695.28	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	17/10/2017	3042587	437.50	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	17/10/2017	3042591	297.88	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	17/10/2017	3042587	875.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	17/10/2017	3042582	875.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	17/10/2017	3042586	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	17/10/2017	3042572	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	17/10/2017	3042572	767.60	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	17/10/2017	3042572	437.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	17/10/2017	3042572	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	17/10/2017	3042572	875.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	17/10/2017	3042582	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	17/10/2017	3042582	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	17/10/2017	3042586	1,750.00	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	17/10/2017	3042586	1,024.45	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	17/10/2017	3042586	875.00	Hays PLC	13362
Training Recharges to VOWH	TR99	Staff training	Employees	17/10/2017	3042599	3,112.50	The Change Corporation	17179
Management Development	TR13	Staff training	Employees	17/10/2017	3042599	3,112.50	The Change Corporation	17179
Policy Team	PP01	Fees and hired services	Supplies & Services	17/10/2017	630098	2,453.43	JBA Consulting	16147
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	17/10/2017	1008549	1,200.00	Allen Reid Limited (Trading as Project Plan Services)	17138
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/10/2017	1008550	1,455.19	Let's All Dance	16961
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	17/10/2017	1008552	2,000.00	Quod Limited	16567
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	17/10/2017	1008552	2,000.00	Quod Limited	16567
EH - Food Safety	EH02	Professional	Supplies & Services	17/10/2017	1008553	1,215.00	SGS UNITED KINGDOM LIMITED	10627
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	18/10/2017	9003875	592.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	18/10/2017	9003875	586.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	18/10/2017	9003875	664.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	18/10/2017	9003875	675.00	Travelodge	
Cornerstone Café	AR05	Food and catering	Supplies & Services	18/10/2017	9003875	379.95	Cotswold Fayre Ltd	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	18/10/2017	9003875	530.00	Travelodge	
Legal	LS01	Legal services	Supplies & Services	18/10/2017	630104	1,500.00	William Webster	17030
District & Parish elections	EL02	Fees and hired services	Supplies & Services	18/10/2017	630078	260.00	Oxford Express Couriers	11109
Central Planning Vale Recharges	PA10	Agency staff	Employees	18/10/2017	3042590	366.45	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	18/10/2017	3042590	366.44	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	18/10/2017	3042590	269.80	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	18/10/2017	3042590	266.40	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	18/10/2017	3042590	374.60	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	18/10/2017	3042590	374.60	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	18/10/2017	3042590	269.81	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	18/10/2017	3042590	266.40	Hays PLC	13362
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/10/2017	3042611	8,952.35	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/10/2017	3042612	1,657.64	Elliott And Jordan Ltd	10225

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/10/2017	3042613	255.15	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/10/2017	3042614	2,850.00	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/10/2017	3042610	1,257.72	Mears Home Improvement Limited	14703
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2017	3042606	-388.12	A C Entertainment Technologies Ltd	13377
General Election 2017	J106	Printing External	Appropriations and other non Cipfa Sub Group Accounts	18/10/2017	630102	6,136.14	Print Image Network Ltd	14610
Land Charges	LC01	Payments to other local authorities	Third Party Payments	18/10/2017	630105	1,040.50	Oxfordshire County Council	10845
Development Management	DN01	Agency staff	Employees	18/10/2017	3042594	1,263.78	Oyster Partnership limited	16202
Development Management	DN01	Fees and hired services	Supplies & Services	18/10/2017	630056	4,500.00	Peter Radmall Associates Limited	16615
Electoral Registration	RE01	Communications - Postages	Supplies & Services	18/10/2017	3042608	3,513.16	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	18/10/2017	3042607	2,331.13	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	18/10/2017	3042608	3,513.15	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	18/10/2017	3042607	2,331.12	Royal Mail Group plc	10608
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	18/10/2017	1008555	2,756.07	SYSTRA Ltd	17139
Thame LC Changing Rooms	A296	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2017	1008557	936.62	Francis Construction	17039
Housing & Health	TR06	Staff training	Employees	18/10/2017	630008	299.00	Lime Legal	14750
Training Recharges to VOWH	TR99	Staff training	Employees	18/10/2017	630008	299.00	Lime Legal	14750
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	18/10/2017	3042625	283.50	Hays PLC	13362
Environmental Protection Recharges to Vale	EH10	Agency staff	Employees	18/10/2017	3042625	283.50	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	18/10/2017	3042625	283.50	Hays PLC	13362
EH - Env Protection	EH06	Agency staff	Employees	18/10/2017	3042625	283.50	Hays PLC	13362
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/10/2017	3042641	4,671.00	Hagbourne Village Hall	11002
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/10/2017	3042641	19,514.00	The Watlington Club CIO	15906
MFDS	CE11	Leasing of equipment	Supplies & Services	19/10/2017	630100	373.86	Ricoh UK Ltd	10494
Policy and Review	CB01	Professional	Supplies & Services	19/10/2017	630122	266.40	Newsquest Oxfordshire and Wiltshire Ltd	10481
Development Management	DN01	Fees and hired services	Supplies & Services	19/10/2017	630118	2,000.00	STITCH LTD	17048
Go Active Gold	SD06	Purchase of equipment	Supplies & Services	19/10/2017	3042636	324.16	Xylem Holdings Ltd	16622
Vale Recharge Holding CC	VR01	Agency staff	Employees	19/10/2017	3042564	13,125.00	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	19/10/2017	3042564	13,125.00	Hays PLC	13362
Legal	LS01	Agency staff	Employees	19/10/2017	3042569	266.25	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	19/10/2017	3042569	266.25	Hays PLC	13362
Legal	LS01	Legal services	Supplies & Services	19/10/2017	630124	1,150.00	Knights Professional Services Limited	16614
Development Management	DN01	Fees and hired services	Supplies & Services	19/10/2017	1008559	725.00	Mary Lambe	14443
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/10/2017	1008561	1,623.30	Lakin McCarthy Entertainment Ltd	13700
Business Continuity	AC88	Other expenses	Supplies & Services	20/10/2017	3042617	4,240.00	MEPC Milton Park	15562
Business Continuity	AC88	Other expenses	Supplies & Services	20/10/2017	3042652	4,240.00	MEPC Milton Park	15562
Business Continuity	AC88	Other expenses	Supplies & Services	20/10/2017	3042653	4,240.00	MEPC Milton Park	15562
Business Continuity	AC88	Other expenses	Supplies & Services	20/10/2017	3042654	4,240.00	MEPC Milton Park	15562
Business Continuity	AC88	Other expenses	Supplies & Services	20/10/2017	3042651	4,240.00	MEPC Milton Park	15562
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/10/2017	630127	770.00	Midnight Mango Ltd	15751
Legal	LS01	Agency staff	Employees	20/10/2017	3042623	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	20/10/2017	3042623	350.70	Hays PLC	13362
Vale Recharge Holding CC	VR01	Other expenses	Supplies & Services	20/10/2017	630128	390.00	Jill Jarvis	15564
Corporate Management Team	CA01	Other expenses	Supplies & Services	20/10/2017	630128	390.00	Jill Jarvis	15564
Hackney Carriage Licences	HL01	Agency staff	Employees	20/10/2017	3042622	657.50	Hays PLC	13362
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	23/10/2017	630135	478.50	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	23/10/2017	630137	382.80	Calber Facilities Management Ltd	14490
Training Recharges to VOWH	TR99	Staff training	Employees	23/10/2017	630132	467.15	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	23/10/2017	630132	467.15	Reboot Coaching Limited	17145
Electoral Registration	RE01	Printing External	Supplies & Services	23/10/2017	630136	8,821.84	Print Image Network Ltd	14610
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	23/10/2017	630134	314.00	South East Water Ltd	14989
EH - Food Safety	EH02	Professional	Supplies & Services	23/10/2017	1008568	808.80	Vale of White Horse District Council	10774
Democratic Services	DS01	Advertising	Supplies & Services	23/10/2017	1008569	324.69	Alexander Advertising Int Ltd	10034
Democratic Services	DS01	Advertising	Supplies & Services	23/10/2017	1008570	442.76	Alexander Advertising Int Ltd	10034
Grants	GR30	Professional	Supplies & Services	23/10/2017	1008571	350.00	Collaborent Ltd	16787
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	23/10/2017	1008572	516.00	Lantec Security Limited	14424
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/10/2017	1008573	5,106.00	Lantec Security Limited	14424
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	23/10/2017	1008574	5,000.00	Aston Rowant Parish Council	10063
Development	AH02	Fees and hired services	Supplies & Services	24/10/2017	630123	346.50	GovNet Communications	14224
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/10/2017	1008576	850.00	Goblin Entertainments Ltd	17159
Conversion of Pool at Thame LC	A286	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2017	1008581	2,427.20	Martin Arnold Associates	16160
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042666	444.48	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042663	3,095.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042663	402.35	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042663	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042662	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042645	425.07	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042662	14,020.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042662	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042664	1,861.37	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042665	3,239.77	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042665	421.17	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042664	-372.27	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/10/2017	3042665	-600.00	SOHA Housing Ltd	10651

Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630117	394.70	Penna Communications	14547
Economic Development	ED00	Market Towns	Supplies & Services	25/10/2017	630144	322.00	NP Design and Print Ltd	15667
Legal	LS01	Legal services	Supplies & Services	25/10/2017	630143	1,536.67	Poonam Pattni	17156
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630114	1,081.07	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630115	278.25	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630070	354.32	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630071	587.65	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630072	260.75	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630112	394.70	Penna Communications	14547
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042570	270.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/10/2017	3042570	795.14	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	25/10/2017	3042570	381.79	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/10/2017	3042570	1,353.60	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/10/2017	3042570	1,428.80	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/10/2017	3042570	885.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042581	360.34	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042581	360.34	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042581	360.33	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042581	266.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042581	266.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/10/2017	3042581	639.20	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042581	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042570	264.60	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042570	287.79	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042581	360.33	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042570	264.60	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042570	287.80	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042581	266.40	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	25/10/2017	3042570	381.80	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042570	270.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042621	266.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/10/2017	3042621	785.08	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/10/2017	3042621	280.61	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042621	280.61	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/10/2017	3042621	266.40	Hays PLC	13362
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630074	1,193.49	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630075	803.68	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	25/10/2017	630073	456.43	Penna Communications	14547
DC - Vale Recharges	DN10	Subscriptions	Supplies & Services	25/10/2017	630121	805.00	Haymarket Media Group Ltd	12283
Development Management	DN01	Subscriptions	Supplies & Services	25/10/2017	630121	805.00	Haymarket Media Group Ltd	12283
Democratic Services	DS01	Advertising	Supplies & Services	25/10/2017	630139	295.56	Alexander Advertising Int Ltd	10034
EH - Food Safety	EH02	Professional	Supplies & Services	25/10/2017	1008583	825.00	Verticality Limited	13203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/10/2017	630152	4,500.00	Imitating the Dog Limited	17181
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	26/10/2017	630142	294.00	Kall Kwik	17187
Development Management	DN01	Professional	Supplies & Services	26/10/2017	630147	2,750.00	Peter Radmall Associates Limited	16615
Communications	TM01	Other expenses	Supplies & Services	26/10/2017	629964	950.00	One Limited	10995
GWP Neighbourhood Community Centre	A272	Purchase of equipment	Supplies & Services	26/10/2017	629229	1,995.00	The Community Heartbeat Trust	17029
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	26/10/2017	3042598	382.80	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	26/10/2017	630081	478.50	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/10/2017	1008585	850.00	Molly Freeman & Matthew Lloyd (Trading as Smoking Apples)	17189
Revenues Client	RB04	Fees and hired services	Supplies & Services	26/10/2017	1008587	500.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	26/10/2017	1008588	477.36	Pitmans LLP	15617
Policy Team	PP01	Consultants-Projects	Supplies & Services	27/10/2017	630151	6,609.38	Nortoft Partnerships Limited	15907
Legal	LS01	Legal services	Supplies & Services	27/10/2017	630156	3,250.00	Mr Robin Green	14787
Development Management	DN01	Agency staff	Employees	27/10/2017	3042706	362.58	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	27/10/2017	3042706	362.59	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/10/2017	3042706	275.20	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/10/2017	3042706	275.21	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	27/10/2017	3042706	840.43	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	27/10/2017	3042711	1,263.36	Oyster Partnership limited	16202
Development Management	DN01	Fees and hired services	Supplies & Services	27/10/2017	630150	4,500.00	Bourne Rural Planning Consultancy Ltd	16751
Hackney Carriage Licences	HL01	Agency staff	Employees	27/10/2017	3042707	330.56	Hays PLC	13362
Didcot Arts Centre	AR04	Licences	Supplies & Services	27/10/2017	3042593	540.00	Tincan Limited	15960
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/10/2017	1008590	2,203.69	Entertainers Showproviders Ltd	16864
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	27/10/2017	1008592	675.00	Tyler Consultants Limited	16703
Electoral Registration	RE01	Communications - Postages	Supplies & Services	27/10/2017	1008593	2,143.94	Print Image Facilities LLP	16149
Electoral Registration	RE01	Communications - Postages	Supplies & Services	27/10/2017	1008594	16,329.85	Print Image Facilities LLP	16149
Parliamentary Election	J101	Fees and hired services	Supplies & Services	27/10/2017	1008595	393.94	Lord Williams School	10931
Parliamentary Election	J101	Fees and hired services	Supplies & Services	27/10/2017	1008595	350.63	Lord Williams School	10931
County Election 2017	J102	Fees and hired services	Supplies & Services	27/10/2017	1008596	450.00	Lord Williams School	10931
Vale Recharge Holding CC	VR01	Agency staff	Employees	30/10/2017	3042605	340.68	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	30/10/2017	3042605	340.67	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	30/10/2017	3042583	694.79	Hays PLC	13362

Corporate Management Team	CA01	Agency staff	Employees	30/10/2017	3042583	694.79	Hays PLC	13362
MFDS	CE11	Materials & consumables	Supplies & Services	30/10/2017	3042646	3,512.36	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	30/10/2017	3042646	307.10	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	30/10/2017	3042647	307.10	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	30/10/2017	3042647	2,520.57	Ricoh UK Ltd	10494
Corporate Management Team	CA01	Agency staff	Employees	30/10/2017	3042573	349.64	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	30/10/2017	3042626	354.12	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	30/10/2017	3042626	354.12	Hays PLC	13362
Development	AH02	Agency staff	Employees	30/10/2017	3042709	1,535.20	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	30/10/2017	3042573	349.64	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	30/10/2017	3042624	1,800.59	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	30/10/2017	3042624	875.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	30/10/2017	3042624	8,228.22	Hays PLC	13362
Development	AH02	Agency staff	Employees	30/10/2017	3042624	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	30/10/2017	3042624	1,750.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	30/10/2017	3042624	437.50	Hays PLC	13362
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	30/10/2017	630141	475.00	Sharon Woodward	16304
Building Control Services	BC01	Staff training	Appropriations and other non Cipro Sub Group Accounts	30/10/2017	3042457	1,900.00	University College of Estate Management	16818
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	30/10/2017	1008598	500.00	Royal National Theatre	17128
District & Parish elections	EL02	Fees and hired services	Supplies & Services	30/10/2017	1008600	1,141.92	Print Image Facilities LLP	16149
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/10/2017	630000	964.00	Kirkham Landscape Planning	14917
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	31/10/2017	3042713	630.00	Scalable Communications Limited trading as DAISY CORPORATE SERVICES	10620
Health & Safety	TR14	Staff training	Employees	31/10/2017	630170	322.50	CMS Training Ltd	11035
Training Recharges to VOWH	TR99	Staff training	Employees	31/10/2017	630170	322.50	CMS Training Ltd	11035
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	31/10/2017	630174	1,331.71	Nibra Signs Ltd	10483
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	31/10/2017	3042667	2,059.50	Biffa Municipal Ltd	10778
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	31/10/2017	629932	500.00	Subvision Surveys Ltd	17147
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	31/10/2017	630189	3,705.00	The Sports Consultancy	16470
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2017	3042667	11,222.80	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2017	3042667	-1,967.34	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2017	3042667	6,546.63	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2017	3042667	4,987.91	Biffa Municipal Ltd	10778
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	31/10/2017	3042712	650.00	Oxford Homeless Pathways	16266
Business Continuity	AC88	Other expenses	Supplies & Services	31/10/2017	630169	279.11	Iron Mountain (UK) Ltd	16258
Street Cleansing	ST01	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2017	3042667	358.62	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2017	3042667	8,776.87	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2017	3042667	1,000.33	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	31/10/2017	3042667	8,417.10	Biffa Municipal Ltd	10778
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	31/10/2017	3042716	537.00	REDACTED - personal information	16981
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/10/2017	3042717	-3,600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/10/2017	3042718	-3,600.00	Pelham Associates Ltd	17194
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	31/10/2017	3042667	1,944.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	31/10/2017	3042667	1,667.91	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	31/10/2017	3042667	-1,126.58	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	31/10/2017	3042667	1,667.91	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	31/10/2017	3042667	-1,893.95	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Sports and Arts Grants	Income	31/10/2017	630187	1,100.00	The Human Zoo Theatre Company Ltd	17004
Didcot Arts Centre	AR04	Sports and Arts Grants	Income	31/10/2017	630187	750.00	The Human Zoo Theatre Company Ltd	17004
Didcot Arts Centre	AR04	Sports and Arts Grants	Income	31/10/2017	630187	440.00	The Human Zoo Theatre Company Ltd	17004
Didcot Arts Centre	AR04	Sports and Arts Grants	Income	31/10/2017	630187	3,240.00	The Human Zoo Theatre Company Ltd	17004
Didcot Arts Centre	AR04	Sports and Arts Grants	Income	31/10/2017	630187	750.00	The Human Zoo Theatre Company Ltd	17004
Didcot Arts Centre	AR04	Sports and Arts Grants	Income	31/10/2017	630187	2,509.00	The Human Zoo Theatre Company Ltd	17004
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	31/10/2017	1008602	2,500.00	PopUp Business School	17193
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	31/10/2017	1008603	850.00	Rapid Response marketing ltd T/as Smarter Business Processes	17186
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	31/10/2017	1008604	35,000.00	Davethedog Communications Ltd	17115
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	31/10/2017	1008604	35,000.00	Davethedog Communications Ltd	17115
						1,637,007.10		