

**South Oxfordshire District Council - spend over £250 for November 2018**

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transacti on date	Transaction number	Net amount	Supplier name	Supplier ID
District & Parish elections	EL02	Fees and hired services	Supplies & Services	05/11/2018	3045319.00	300.72	DM PAYE in Year	99999
Election Team - VALE Recharges	EL10	Fees and hired services	Supplies & Services	05/11/2018	3045319.00	300.71	DM PAYE in Year	99999
Didcot Arts Centre	AR04	Contract Cleaning	Premises	28/11/2018	632440.00	1,552.84	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	Repairs and maintenance to land and buildings	Premises	06/11/2018	632590.00	350.00	Proelec Installations Ltd	10562
Legal	LS01	Software purchase & licence	Supplies & Services	13/11/2018	632651.00	315.00	NCC Services Limited	11844
Legal Team - Vale Recharges	LS10	Software purchase & licence	Supplies & Services	13/11/2018	632651.00	315.00	NCC Services Limited	11844
Didcot Arts Centre	AR04	Contract Cleaning	Premises	01/11/2018	632691.00	1,941.05	Calber Facilities Management Ltd	14490
Cornerstone Café	AR05	Bar supplies	Supplies & Services	12/11/2018	632979.00	261.20	Dayla Ltd	16767
Management Development	TR13	Staff training	Employees	27/11/2018	633016.00	384.66	Reboot Coaching Limited	17145
Training Recharges to VOWH	TR99	Staff training	Employees	27/11/2018	633016.00	384.66	Reboot Coaching Limited	17145
Affordable Housing	AH01	Agency staff	Employees	06/11/2018	633101.00	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	06/11/2018	633101.00	1,040.00	Eden Brown Ltd	17400
Facilities Management	FM01	Maintenance contracts	Supplies & Services	15/11/2018	633113.00	20,151.86	RM Education Limited	16437
Facilities Management	FM01	Other expenses	Supplies & Services	15/11/2018	633113.00	100,000.00	RM Education Limited	16437
EH - Food Safety	EH02	Burial costs	Supplies & Services	13/11/2018	633122.00	933.00	Howard Chadwick Funeral Service	10334
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/11/2018	633151.00	1,552.84	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	13/11/2018	633154.00	252.00	Calber Facilities Management Ltd	14490
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	01/11/2018	633155.00	263.92	Nibra Signs Ltd	10483
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/11/2018	633156.00	744.00	Lantec Security Limited	14424
Cornerstone Café	AR05	Bar supplies	Supplies & Services	08/11/2018	633158.00	257.55	Ue Coffee Roasters Ltd	16735
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	07/11/2018	633159.00	2,812.50	Proelec Installations Ltd	10562
Neighbourhood plans - additional support	NP03	Fees and hired services	Supplies & Services	08/11/2018	633160.00	3,000.00	No5 Chambers	14222
GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	02/11/2018	633161.00	382.80	Calber Facilities Management Ltd	14490
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	02/11/2018	633163.00	350.00	Diversiti UK	15534
Facilities Management	FM01	Maintenance contracts	Supplies & Services	08/11/2018	633165.00	658.45	Premier Plants	16461
Commercial Sites	MP11	Agency staff	Employees	06/11/2018	633166.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	06/11/2018	633166.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Corporate Training	TR12	Staff training	Employees	05/11/2018	633168.00	950.00	Cooper Safety Associates	15687
Training Recharges to VOWH	TR99	Staff training	Employees	05/11/2018	633168.00	950.00	Cooper Safety Associates	15687
Didcot Garden Town – Recharges	AH04	Publicity and promotion costs	Supplies & Services	05/11/2018	633169.00	4,725.00	MacCormack Media Consultancy Limited	17437
Didcot Garden Town	AH03	Publicity and promotion costs	Supplies & Services	05/11/2018	633169.00	4,725.00	MacCormack Media Consultancy Limited	17437
Commercial Sites	MP11	Agency staff	Employees	07/11/2018	633170.00	2,005.60	Eden Brown Ltd	17400
Economic Development	ED00	Strategic Property Advice	Supplies & Services	05/11/2018	633171.00	1,350.00	C & W (U.K.) LLP	17492
EH - Food Safety	EH02	Consultants-Projects	Supplies & Services	05/11/2018	633172.00	572.50	Totalmobile Ltd	16489
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	05/11/2018	633172.00	572.50	Totalmobile Ltd	16489
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/11/2018	633173.00	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2018	633174.00	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2018	633175.00	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2018	633176.00	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2018	633177.00	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2018	633178.00	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/11/2018	633183.00	659.41	The Graphic Design House	16322
Facilities Management	FM01	Materials & consumables	Supplies & Services	05/11/2018	633186.00	495.00	Lyreco UK Ltd	10442
Facilities Management	FM01	Materials & consumables	Supplies & Services	05/11/2018	633186.00	253.28	Lyreco UK Ltd	10442
Facilities Management	FM01	Materials & consumables	Supplies & Services	05/11/2018	633190.00	495.00	Lyreco UK Ltd	10442
Facilities Management	FM01	Materials & consumables	Supplies & Services	05/11/2018	633192.00	316.60	Lyreco UK Ltd	10442
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/11/2018	633198.00	1,854.29	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Licences	Supplies & Services	06/11/2018	633200.00	1,157.07	Spektrix Limited	16537
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	07/11/2018	633204.00	328.90	Sharp and Howse	13258
Commercial Sites	MP11	Waste Management	Premises	13/11/2018	633207.00	7,376.50	Biffa Waste Services Ltd (Property)	17551
Facilities Management	FM01	Other expenses	Supplies & Services	07/11/2018	633213.00	100,000.00	RM Education Limited	16437
Facilities Management	FM01	Other expenses	Supplies & Services	07/11/2018	633213.00	5,151.86	RM Education Limited	16437
Facilities Management	FM01	Maintenance contracts	Supplies & Services	07/11/2018	633213.00	15,000.00	RM Education Limited	16437
Development Management	DN01	Consultants-Projects	Supplies & Services	07/11/2018	633214.00	8,134.30	The Terra Firma Consultancy Limited	16900
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	08/11/2018	633216.00	1,500.00	REDACTED - Sensitive information	17540
Economic Development	ED00	Strategic Property Advice	Supplies & Services	14/11/2018	633220.00	9,051.60	C & W (U.K.) LLP	17492
Electoral Registration	RE01	Communications - Postages	Supplies & Services	08/11/2018	633221.00	708.70	Print Image Network Ltd	14610
Communications	TM01	Publicity and promotion costs	Supplies & Services	26/11/2018	633225.00	6,505.00	One Limited	10995
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/11/2018	633226.00	750.00	Farnham Mallings Trading Ltd	15266
Communications	TM01	Publicity and promotion costs	Supplies & Services	16/11/2018	633227.00	800.00	One Limited	10995
Hackney Carriage Licences	HL01	Agency staff	Employees	08/11/2018	633229.00	1,447.20	Buckingham Futures	17578
Hackney Carriage Licences	HL01	Agency staff	Employees	08/11/2018	633229.00	1,447.20	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	08/11/2018	633229.00	964.80	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	08/11/2018	633229.00	964.80	Buckingham Futures	17578
Communications	TM01	Communications - Postages	Supplies & Services	08/11/2018	633230.00	6,254.23	Royal Mail Group plc	10608

Didcot Arts Centre	AR04	Hire of equipment	Supplies & Services	12/11/2011	633232.00	327.50	Ross Linen and Event Hire	13453
Development Management	DN01	Room & office Rents	Premises	20/11/2011	633233.00	2,100.00	Henley RFC Ltd	13262
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	12/11/2011	633234.00	1,506.84	Indigo Park Services UK Ltd	17383
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	12/11/2011	633236.00	946.00	Carbon Colour Co Ltd	13001
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	13/11/2011	633237.00	750.00	Papyrus Prevention of Young Suicide	17599
Legal	LS01	Legal services	Supplies & Services	12/11/2011	633239.00	2,200.00	REDACTED - Sensitive information	16247
Emergency Planning	EP01	Materials & consumables	Supplies & Services	21/11/2011	633242.00	906.50	Dandys Topsoil	14886
Property - Vale Recharges	MP12	Agency staff	Employees	12/11/2011	633243.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	12/11/2011	633243.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	13/11/2011	633248.00	2,295.00	The Graphic Design House	16322
Development Management	DN01	Consultants-Projects	Supplies & Services	12/11/2011	633252.00	1,545.00	Jeremy Peter Associates	15348
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	20/11/2011	633260.00	10,172.25	Glover-Newson Ltd t/a PNDesign	17433
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	19/11/2011	633261.00	8,769.91	C & W (U.K.) LLP	17492
Leader	ED03	Consultation costs	Supplies & Services	14/11/2011	633263.00	300.00	REDACTED - Sensitive information	15873
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/11/2011	633267.00	3,250.00	REDACTED - Sensitive information	17209
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	13/11/2011	633268.00	1,119.84	Thyssenkrupp Elevator Uk Ltd	10914
Policy Team	PP01	Legal services	Supplies & Services	14/11/2011	633270.00	750.00	Landmark Chambers	16916
Cornerstone Café	AR05	Bar supplies	Supplies & Services	16/11/2011	633271.00	310.25	Barry Gibbon LTD Dairy Produce	13212
Didcot Arts Centre	AR04	Licences	Supplies & Services	15/11/2011	633274.00	1,258.51	Spektrix Limited	16537
Development Management	DN01	Consultants-Projects	Supplies & Services	20/11/2011	633275.00	8,367.39	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Training Recharges to VOWH	TR99	Staff training	Employees	15/11/2011	633281.00	384.66	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	15/11/2011	633281.00	384.66	Reboot Coaching Limited	17145
Training Recharges to VOWH	TR99	Staff training	Employees	15/11/2011	633282.00	-384.66	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	15/11/2011	633282.00	-384.66	Reboot Coaching Limited	17145
Policy and Review	CB01	Professional	Supplies & Services	16/11/2011	633284.00	320.00	Forestcare	13525
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	633285.00	4,014.00	Faithful+Gould	15571
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	19/11/2011	633287.00	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	19/11/2011	633287.00	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Agency staff	Employees	15/11/2011	633288.00	832.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Agency staff	Employees	15/11/2011	633288.00	832.00	Eden Brown Ltd	17400
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	15/11/2011	633289.00	336.55	Grundon Waste Management Ltd	10288
Commercial Sites	MP11	Agency staff	Employees	16/11/2011	633291.00	2,180.00	Eden Brown Ltd	17400
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/11/2011	633292.00	4,865.00	C & W (U.K.) LLP	17492
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	21/11/2011	633295.00	360.00	London Calling Arts Ltd	15981
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633297.00	600.00	Set-A-Side Storage	17260
Commercial Sites	MP11	Agency staff	Employees	19/11/2011	633301.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	19/11/2011	633301.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Didcot Arts Centre	AR04	Miscellaneous income	Income	22/11/2011	633317.00	407.30	Limelight Entertainments Ltd	17227
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2011	633321.00	633.59	EOC Management	17617
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	20/11/2011	633322.00	315.00	REDACTED - Sensitive information	17460
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	21/11/2011	633328.00	3,650.00	DWilde Consulting Ltd	17481
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/11/2011	633329.00	1,043.00	Didcot Concert Orchestra	17282
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	20/11/2011	633330.00	1,345.00	A W Grace and Sons Ltd	15136
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	22/11/2011	633337.00	1,175.00	REDACTED - Sensitive information	17336
Arts Development	AR01	Basic Pay Casuals	Employees	22/11/2011	633337.00	1,175.00	REDACTED - Sensitive information	17336
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2011	633338.00	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633339.00	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/11/2011	633340.00	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633341.00	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633342.00	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633343.00	928.32	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633344.00	600.00	Jewell Wright Ltd	17195
Countryside	FR01	Partnership contributions	Supplies & Services	21/11/2011	633345.00	3,938.66	Wiltshire Council	10815
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/11/2011	633346.00	1,282.50	Bryan Cave Leighton Paisner LLP	16158
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/11/2011	633352.00	268.32	REDACTED - Sensitive information	17593
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633353.00	600.00	REDACTED - Sensitive information	17593
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633354.00	600.00	REDACTED - Sensitive information	17593
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633355.00	600.00	REDACTED - Sensitive information	17593
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633356.00	600.00	REDACTED - Sensitive information	17593
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633357.00	600.00	REDACTED - Sensitive information	17593
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633359.00	600.00	REDACTED - Sensitive information	17593
Vale Recharges - Recruitment	RR99	Recruitment advertising	Employees	26/11/2011	633365.00	2,075.00	Verticality Limited	13203
Recruitment Budget	RR00	Recruitment advertising	Employees	26/11/2011	633365.00	2,075.00	Verticality Limited	13203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633368.00	600.00	REDACTED - Sensitive information	17625
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633369.00	600.00	REDACTED - Sensitive information	17625
Cornerstone Café	AR05	Bar supplies	Supplies & Services	30/11/2011	633370.00	283.88	Ue Coffee Roasters Ltd	16735
Electoral Registration	RE01	Printing External	Supplies & Services	23/11/2011	633371.00	1,348.22	Print Image Facilities LLP	16149
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/11/2011	633372.00	500.00	REDACTED - Sensitive information	17624

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/11/2011	633373.00	500.00	REDACTED - Sensitive information	17624
Homelessness Nightly Paid	HM01	Software purchase & licence	Supplies & Services	27/11/2011	633375.00	4,740.30	Civica UK Ltd	10162
Property - Vale Recharges	MP12	Agency staff	Employees	27/11/2011	633377.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	27/11/2011	633377.00	1,250.00	Macdonald & Company Freelance Ltd	16203
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	27/11/2011	633379.00	315.00	The Graphic Design House	16322
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	27/11/2011	633380.00	400.00	Familia de la Noche Theatre Co Ltd	17504
EH - Food Safety	EH02	Burial costs	Supplies & Services	27/11/2011	633391.00	933.00	Howard Chadwick Funeral Service	10334
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	27/11/2011	633393.00	2,000.00	Un.titled	15960
Didcot Arts Centre	AR04	Licences	Supplies & Services	27/11/2011	633394.00	540.00	Un.titled	15960
Commercial Sites	MP11	Agency staff	Employees	29/11/2011	633400.00	2,264.60	Eden Brown Ltd	17400
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/11/2011	633402.00	600.00	EOC Management	17617
Office Cleaning	CC01	Materials & consumables	Supplies & Services	29/11/2011	633403.00	1,167.30	Avon Services Ltd t/a One Stop Cleaning Shop	17389
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633405.00	500.00	Mary Erskine & Will Dollard	17157
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	29/11/2011	633406.00	18,674.00	Indigo Park Services UK Ltd	17383
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633410.00	500.00	REDACTED - Sensitive information	17624
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633411.00	500.00	REDACTED - Sensitive information	17624
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633412.00	500.00	REDACTED - Sensitive information	17624
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633413.00	1,302.68	SFX Supplies and Hire Ltd	17606
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633417.00	500.00	Principal Artistes	17623
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633418.00	500.00	Principal Artistes	17623
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633419.00	500.00	Principal Artistes	17623
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2011	633420.00	500.00	Principal Artistes	17623
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2011	633421.00	500.00	Principal Artistes	17623
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2011	633422.00	268.32	Principal Artistes	17623
Development	AH02	Consultants-Projects	Supplies & Services	29/11/2011	633423.00	1,372.34	Broad Elm Consultants Ltd	17452
Land Charges	LC01	Payments to other local authorities	Third Party Payments	29/11/2011	633424.00	1,171.50	Oxfordshire County Council	10845
Legal	LS01	Legal services	Supplies & Services	29/11/2011	633428.00	2,700.00	REDACTED - Sensitive information	14787
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/11/2011	633430.00	461.05	REDACTED - Sensitive information	17157
Shared Services Management Administration	SS01	Agency staff	Employees	29/11/2011	633435.00	656.25	Vale of White Horse District Council	10774
Shared Services Management Administration	SS01	Agency staff	Employees	29/11/2011	633435.00	656.25	Vale of White Horse District Council	10774
Shared Services Management Administration	SS01	Agency staff	Employees	29/11/2011	633435.00	656.25	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2011	633436.00	600.00	EOC Management	17617
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/11/2011	633450.00	2,271.68	REDACTED - Sensitive information	17150
Commercial Sites	MP11	Agency staff	Employees	30/11/2011	633454.00	2,204.75	Eden Brown Ltd	17400
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/11/2011	1010297.00	3,448.75	Eng Design Limited	16594
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/11/2011	1010299.00	7,810.79	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	01/11/2011	1010299.00	556.20	Sodexo Horticultural Services	15002
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	01/11/2011	1010299.00	433.53	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	01/11/2011	1010299.00	1,452.34	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	01/11/2011	1010299.00	262.06	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	01/11/2011	1010299.00	279.77	Sodexo Horticultural Services	15002
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	01/11/2011	1010300.00	430.73	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	01/11/2011	1010300.00	1,170.88	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	01/11/2011	1010300.00	969.49	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	01/11/2011	1010300.00	362.62	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	01/11/2011	1010300.00	578.08	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/11/2011	1010300.00	1,262.60	Sodexo Horticultural Services	15002
Housing Team	HO01	Software purchase & licence	Supplies & Services	05/11/2011	1010314.00	262.80	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	05/11/2011	1010315.00	288.20	Sharp and Howse	13258
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/11/2011	1010316.00	9,061.20	Sharp and Howse	13258
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	05/11/2011	1010317.00	3,650.00	DWilde Consulting Ltd	17481
Land Charges	LC01	Fees and hired services	Supplies & Services	05/11/2011	1010318.00	1,555.00	Ocella	10502
Development Management	DN01	Advertising	Supplies & Services	06/11/2011	1010322.00	287.40	TMP UK LTD	17102
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/11/2011	1010328.00	802.78	22/11 Productions Ltd.	17558
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	07/11/2011	1010333.00	14,689.00	GLL (Greenwich Leisure Limited)	13867
Didcot Leisure Centre	GS04	Leisure facilities management	Supplies & Services	07/11/2011	1010333.00	6,326.78	GLL (Greenwich Leisure Limited)	13867
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/11/2011	1010334.00	1,200.00	Alan Bearman Music	13677
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	07/11/2011	1010335.00	2,155.00	Total Pest Control UK Ltd	13703
District & Parish elections	EL02	Printing External	Supplies & Services	07/11/2011	1010336.00	1,356.12	Print Image Network Ltd	14610
New Website	A288	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/11/2011	1010337.00	3,100.00	One Limited	10995
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	1010343.00	14,124.00	GLL (Greenwich Leisure Limited)	13867
Legal	LS01	Legal services	Supplies & Services	08/11/2011	1010344.00	2,500.00	Bevan & Brittan LLP	16185
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	08/11/2011	1010344.00	2,500.00	Bevan & Brittan LLP	16185
Computer Administration	CE99	Purchase of equipment	Supplies & Services	08/11/2011	1010345.00	302.00	JBL	10390
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	08/11/2011	1010346.00	1,694.55	Carbon Colour Co Ltd	13001
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	08/11/2011	1010349.00	550.16	Sharp and Howse	13258
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/11/2011	1010353.00	3,456.00	Entertainers Showproviders Ltd	16864
Development Management	DN01	Advertising	Supplies & Services	12/11/2011	1010358.00	283.50	TMP UK LTD	17102

Corporate Management Team	CA01	Fees and hired services	Supplies & Services	12/1/2011	1010364.00	3,650.00	DWilde Consulting Ltd	17481
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/11/2011	1010369.00	650.00	Box Tale Soup Ltd	17521
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	14/11/2011	1010370.00	8,717.50	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/11/2011	1010372.00	2,200.00	Frozen Light Theatre	16433
Development Management	DN01	Room & office Rents	Premises	14/11/2011	1010373.00	768.00	Upton Village Hall Amenities Trust	17290
District & Parish elections	EL02	Stationery	Supplies & Services	14/11/2011	1010374.00	478.50	Shaw and Sons Limited	10631
EH - Env Protection	EH06	Rechargeable Works	Supplies & Services	16/11/2011	1010381.00	312.12	REDACTED - Sensitive information	17597
District & Parish elections	EL02	Printing External	Supplies & Services	16/11/2011	1010385.00	595.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	16/11/2011	1010385.00	845.00	Print Image Network Ltd	14610
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	16/11/2011	1010386.00	2,315.81	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/11/2011	1010387.00	487.50	REDACTED - Sensitive information	17189
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	19/11/2011	1010389.00	600.00	Exterior Media (UK) Limited	17020
Legal	LS01	Books and Publications	Supplies & Services	19/11/2011	1010393.00	2,944.15	Thomson Reuters	15380
Legal	LS01	Books and Publications	Supplies & Services	19/11/2011	1010393.00	8,048.32	Thomson Reuters	15380
Legal	LS01	Books and Publications	Supplies & Services	19/11/2011	1010393.00	1,134.44	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	19/11/2011	1010393.00	2,944.15	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	19/11/2011	1010393.00	8,048.32	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	19/11/2011	1010393.00	1,134.44	Thomson Reuters	15380
Development Management	DN01	Advertising	Supplies & Services	19/11/2011	1010395.00	283.50	TMP UK LTD	17102
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/11/2011	1010396.00	630.00	Mandala Theatre Company CIC	17514
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	19/11/2011	1010397.00	300.00	Exterior Media (UK) Limited	17020
Leader	ED03	Consultation costs	Supplies & Services	20/11/2011	1010405.00	300.00	REDACTED - Sensitive information	15873
Housing Team	HO01	Software purchase & licence	Supplies & Services	21/11/2011	1010408.00	1,084.84	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2011	1010411.00	352.50	Didcot Methodist Church	14206
Elections	EL01	Advertising	Supplies & Services	22/11/2011	1010414.00	391.00	Association of Electoral Administrators	10057
Election Team - VALE Recharges	EL10	Advertising	Supplies & Services	22/11/2011	1010414.00	391.00	Association of Electoral Administrators	10057
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/11/2011	1010416.00	3,061.58	Bound and Gagged Limited	15652
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/11/2011	1010424.00	600.00	REDACTED - Sensitive information	17208
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/11/2011	1010424.00	600.00	REDACTED - Sensitive information	17208
Hackney Carriage Licences	HL01	Agency staff	Employees	26/11/2011	1010430.00	452.25	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	26/11/2011	1010430.00	301.50	Buckingham Futures	17578
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/11/2011	1010434.00	1,466.01	Didcot Girls School	10964
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	27/11/2011	1010435.00	520.50	South East Water Ltd	14989
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/11/2011	1010437.00	2,292.48	Phil McIntyre Entertainments	13145
Electoral Registration	RE01	Printing External	Supplies & Services	28/11/2011	1010440.00	688.99	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2011	1010441.00	480.00	REDACTED - Sensitive information	17234
Leader	ED03	Consultation costs	Supplies & Services	28/11/2011	1010442.00	300.00	REDACTED - Sensitive information	15873
Legal	LS01	Legal services	Supplies & Services	28/11/2011	1010444.00	300.00	REDACTED - Sensitive information	14787
Legal	LS01	Legal services	Supplies & Services	28/11/2011	1010446.00	1,350.00	REDACTED - Sensitive information	17385
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	29/11/2011	1010450.00	527.41	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	29/11/2011	1010450.00	92,504.78	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	29/11/2011	1010450.00	79,995.53	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	29/11/2011	1010450.00	110,144.09	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	29/11/2011	1010450.00	163,547.80	Biffa Municipal Ltd	10778
Development Management	DN01	Advertising	Supplies & Services	29/11/2011	1010451.00	364.62	TMP UK LTD	17102
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/11/2011	3045027.00	3,188.81	Vodafone Limited Corporate	10784
Community enablement	GR30	Agency staff	Employees	29/11/2011	3045199.00	769.18	Hays PLC	13362
Building Control Services	BC01	Staff training	Appropriations and other non Cipta Sub Group Accounts	01/11/2011	3045249.00	450.00	LABC	13072
MFDS	CE11	Leasing of equipment	Supplies & Services	13/11/2011	3045258.00	307.10	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	13/11/2011	3045258.00	1,963.51	Ricoh UK Ltd	10494
Community enablement	GR30	Agency staff	Employees	29/11/2011	3045262.00	758.72	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	20/11/2011	3045277.00	3,239.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	20/11/2011	3045277.00	3,239.00	Oyster Partnership limited	16202
Electoral Registration	RE01	Communications - Postages	Supplies & Services	08/11/2011	3045286.00	857.51	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	08/11/2011	3045286.00	857.51	Royal Mail Group plc	10608
Development Management	DN01	Room & office Rents	Premises	02/11/2011	3045288.00	482.00	Ashdown Phillips & Partners	17509
DC - Vale Recharges	DN10	Agency staff	Employees	20/11/2011	3045291.00	2,275.50	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	20/11/2011	3045291.00	2,275.50	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	20/11/2011	3045292.00	619.50	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	20/11/2011	3045292.00	610.50	Oyster Partnership limited	16202
MFDS	CE11	Materials & consumables	Supplies & Services	13/11/2011	3045293.00	2,021.92	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	13/11/2011	3045293.00	307.10	Ricoh UK Ltd	10494
Community enablement	GR30	Agency staff	Employees	01/11/2011	3045294.00	784.90	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	02/11/2011	3045295.00	799.10	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	02/11/2011	3045295.00	1,137.94	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	02/11/2011	3045295.00	404.59	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	01/11/2011	3045297.00	482.63	Hays PLC	13362
Legal	LS01	Agency staff	Employees	01/11/2011	3045297.00	482.64	Hays PLC	13362

Policy Team	PP01	Agency staff	Employees	05/11/2011	3045299.00	1,840.41	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/11/2011	3045299.00	256.16	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	05/11/2011	3045299.00	476.25	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/11/2011	3045299.00	375.18	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/11/2011	3045299.00	359.59	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/11/2011	3045299.00	375.18	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/11/2011	3045299.00	395.59	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	05/11/2011	3045299.00	292.17	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/11/2011	3045299.00	1,864.59	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/11/2011	3045299.00	476.25	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	23/11/2011	3045300.00	3,159.96	Vodafone Limited Corporate	10784
Vale Recharge Holding CC	VR01	Agency staff	Employees	01/11/2011	3045303.00	276.60	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	01/11/2011	3045303.00	276.59	Hays PLC	13362
Partnerships and community safety	DR01	Agency staff	Employees	01/11/2011	3045304.00	527.27	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	06/11/2011	3045305.00	284.85	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	06/11/2011	3045306.00	1,060.02	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	06/11/2011	3045306.00	1,060.03	Hays PLC	13362
Didcot Arts Centre	AR04	Water rates	Premises	01/11/2011	3045307.00	441.83	Castle Water Ltd	16960
Community enablement	GR30	Councillor grant scheme	Supplies & Services	01/11/2011	3045309.00	600.00	Chalgrove Table Tennis	17286
Community enablement	GR30	Councillor grant scheme	Supplies & Services	01/11/2011	3045309.00	2,500.00	Chinnor Methodist Church	17398
Community enablement	GR30	Councillor grant scheme	Supplies & Services	01/11/2011	3045309.00	500.00	Stoke Row Village Hall	11023
Community enablement	GR30	Grants	Supplies & Services	01/11/2011	3045309.00	12,858.00	Age UK Oxfordshire	11026
Community enablement	GR30	Grants	Supplies & Services	01/11/2011	3045309.00	78,669.00	Oxfordshire South & Vale C.A.B.	10197
Community enablement	GR30	Grants	Supplies & Services	01/11/2011	3045309.00	11,000.00	Nomad	10488
Community enablement	GR30	Grants	Supplies & Services	01/11/2011	3045309.00	12,500.00	SOFEA	17134
Community enablement	GR30	Grants	Supplies & Services	01/11/2011	3045309.00	12,128.00	Home Start Oxfordshire	11027
Community enablement	GR30	Grants	Supplies & Services	01/11/2011	3045309.00	13,000.00	Chiltern Centre for Disabled Children	10719
Policy Team	PP01	Agency staff	Employees	02/11/2011	3045310.00	1,813.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Development Management	DN01	Agency staff	Employees	02/11/2011	3045311.00	1,369.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	02/11/2011	3045312.00	1,353.60	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	02/11/2011	3045314.00	640.00	Oyster Partnership limited	16202
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/11/2011	3045316.00	3,000.00	Ballards Estate Agents	17600
Electoral Registration	RE01	Communications - Postages	Supplies & Services	08/11/2011	3045317.00	598.37	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	08/11/2011	3045317.00	598.36	Royal Mail Group plc	10608
Policy Team	PP01	Agency staff	Employees	06/11/2011	3045318.00	1,813.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/11/2011	3045320.00	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/11/2011	3045320.00	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/11/2011	3045320.00	9,011.84	SOHA Housing Ltd	10651
Ordnance Survey	CE35	Consultation costs	Supplies & Services	23/11/2011	3045323.00	255.00	National Map Centre	11862
EH - Env Protection	EH06	Dog warden services	Supplies & Services	06/11/2011	3045325.00	280.25	Barnewood Limited	14674
Pest Control Service	PC01	Pest control services	Supplies & Services	06/11/2011	3045326.00	2,958.00	Total Pest Control UK Ltd	13703
Policy Team	PP01	Agency staff	Employees	06/11/2011	3045329.00	1,060.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	08/11/2011	3045330.00	1,332.00	Oyster Partnership limited	16202
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	23/11/2011	3045333.00	5,153.96	Vodafone(Cable&wireless)	14764
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	08/11/2011	3045334.00	1,157.00	Lambert Smith Hampton Group Ltd	12256
Partnerships and community safety	DR01	Agency staff	Employees	08/11/2011	3045335.00	527.27	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	13/11/2011	3045336.00	474.75	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	08/11/2011	3045337.00	1,397.52	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	08/11/2011	3045337.00	1,397.53	Hays PLC	13362
Community enablement	GR30	Agency staff	Employees	13/11/2011	3045338.00	627.92	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	08/11/2011	3045339.00	799.10	Hays PLC	13362
Legal	LS01	Agency staff	Employees	08/11/2011	3045341.00	351.93	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	08/11/2011	3045341.00	351.92	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	08/11/2011	3045342.00	370.24	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	08/11/2011	3045342.00	370.23	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	14/11/2011	3045343.00	460.38	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/11/2011	3045343.00	954.72	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/11/2011	3045343.00	2,027.24	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/11/2011	3045343.00	460.37	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	14/11/2011	3045343.00	417.16	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	14/11/2011	3045343.00	360.57	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	14/11/2011	3045343.00	417.17	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	14/11/2011	3045343.00	360.56	Hays PLC	13362
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3045345.00	40,000.00	Wallingford Sports Trust	13016
Policy Team	PP01	Agency staff	Employees	09/11/2011	3045354.00	740.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	14/11/2011	3045356.00	1,824.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	14/11/2011	3045357.00	1,443.00	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	13/11/2011	3045362.00	1,813.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596



Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/1/2011	3045364.00	1,245.00	REDACTED - Sensitive information	17595
Development Management	DN01	Agency staff	Employees	14/11/2011	3045370.00	1,443.00	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	13/11/2011	3045371.00	500.00	Oyster Partnership limited	16202
General Toilets	WC99	Maintenance contracts	Supplies & Services	14/1/2011	3045379.00	1,532.17	St Andrews Community Association	10673
General Toilets	WC99	Maintenance contracts	Supplies & Services	14/11/2011	3045380.00	7,809.74	Watlington Parish Council	10801
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/11/2011	3045382.00	1,000.00	SOHA Housing Ltd	10651
Policy Team	PP01	Consultants-Projects	Supplies & Services	14/11/2011	3045385.00	252.00	ENVIRONMENT AGENCY	17126
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/1/2011	3045386.00	711.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2011	3045387.00	3,950.00	REDACTED - Sensitive information	11082
Corporate Management Team	CA01	Agency staff	Employees	20/11/2011	3045398.00	562.18	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	20/11/2011	3045398.00	562.19	Hays PLC	13362
Partnerships and community safety	DR01	Agency staff	Employees	15/11/2011	3045399.00	527.27	Hays PLC	13362
Electoral Registration	RE01	Basic Pay Casuals	Employees	20/11/2011	3045400.00	251.35	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	19/11/2011	3045401.00	1,298.02	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	19/11/2011	3045401.00	1,298.02	Hays PLC	13362
Community enablement	GR30	Agency staff	Employees	16/11/2011	3045402.00	1,098.86	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	19/11/2011	3045403.00	534.66	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	19/11/2011	3045403.00	809.77	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	19/11/2011	3045403.00	581.60	Hays PLC	13362
Legal	LS01	Agency staff	Employees	15/11/2011	3045405.00	351.93	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	15/11/2011	3045405.00	351.92	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	20/11/2011	3045407.00	935.50	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	20/11/2011	3045407.00	306.97	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	20/11/2011	3045407.00	306.97	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	20/11/2011	3045407.00	381.00	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	20/11/2011	3045407.00	381.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	20/11/2011	3045407.00	1,962.25	Hays PLC	13362
Didcot Arts Centre	AR04	Gas	Premises	19/11/2011	3045408.00	847.67	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	19/11/2011	3045409.00	853.33	Kent County Council	14992
Community enablement	GR30	Councillor grant scheme	Supplies & Services	15/11/2011	3045411.00	963.00	Benson United Football Club	17609
Community enablement	GR30	Discrete Grants	Supplies & Services	15/11/2011	3045411.00	705.00	Didcot Casuals Football Club	17304
Community enablement	GR30	Discrete Grants	Supplies & Services	15/11/2011	3045411.00	538.00	Benson United Football Club	17609
Community enablement	GR30	Discrete Grants	Supplies & Services	15/11/2011	3045411.00	750.00	Oxford City Athletics Club	17613
Community enablement	GR30	Discrete Grants	Supplies & Services	15/11/2011	3045411.00	750.00	Wallingford Castle Archers	17357
Community enablement	GR30	Discrete Grants	Supplies & Services	15/11/2011	3045411.00	750.00	Enrych Oxfordshire	11298
Community enablement	GR30	Councillor grant scheme	Supplies & Services	15/11/2011	3045411.00	1,000.00	Cuddesdon Village Hall	10950
Community enablement	GR30	Councillor grant scheme	Supplies & Services	15/11/2011	3045411.00	500.00	Ipsden Parish Council	10381
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/11/2011	3045411.00	15,225.00	All Saints Parochial Church Council Cuddesdon	17158
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/11/2011	3045411.00	36,975.00	St Catherine's Church	17118
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/11/2011	3045411.00	3,336.00	Henley On Thames Town Council	10316
Development Management	DN01	Agency staff	Employees	20/11/2011	3045413.00	1,665.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	23/11/2011	3045414.00	684.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	23/11/2011	3045414.00	684.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	23/11/2011	3045417.00	841.75	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	23/11/2011	3045417.00	841.75	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	20/11/2011	3045418.00	660.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	20/11/2011	3045420.00	1,369.00	Oyster Partnership limited	16202
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/11/2011	3045422.00	1,102.50	REDACTED - Sensitive information	17396
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	21/11/2011	3045423.00	400.00	The Crooked Billit	12728
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	20/11/2011	3045431.00	8,653.48	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	20/11/2011	3045431.00	1,345.19	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	20/11/2011	3045431.00	-4,545.46	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	20/11/2011	3045431.00	-3,250.00	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	20/11/2011	3045431.00	7,800.69	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	20/11/2011	3045431.00	13,163.67	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	20/11/2011	3045431.00	17,551.54	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	20/11/2011	3045431.00	10,238.40	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	20/11/2011	3045431.00	1,356.00	Biffa Municipal Ltd	10778
Facilities Management	FM01	Maintenance contracts	Supplies & Services	21/11/2011	3045433.00	-20,151.86	RM Education Limited	16437
Facilities Management	FM01	Other expenses	Supplies & Services	21/11/2011	3045433.00	-100,000.00	RM Education Limited	16437
Policy Team	PP01	Agency staff	Employees	22/11/2011	3045434.00	1,813.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Policy Team	PP01	Agency staff	Employees	22/11/2011	3045437.00	740.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/11/2011	3045440.00	1,369.00	Oyster Partnership limited	16202
Shared Services Management Administration	SS01	Subscriptions	Supplies & Services	22/11/2011	3045443.00	3,342.00	North Kesteven District Council	14415
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/11/2011	3045444.00	880.00	Baily Garner LLP	17406
Didcot Arts Centre	AR04	Licences	Supplies & Services	22/11/2011	3045445.00	540.00	Williams Commerce Ltd	17615
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	22/11/2011	3045446.00	2,000.00	Williams Commerce Ltd	17615
Vale Recharge Holding CC	VR01	Agency staff	Employees	26/11/2011	3045447.00	350.80	Hays PLC	13362

Corporate Management Team	CA01	Agency staff	Employees	26/11/2011	3045447.00	350.80	Hays PLC	13362
Electoral Registration	RE01	Agency staff	Employees	22/11/2011	3045449.00	1,208.44	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	27/11/2011	3045450.00	474.75	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	22/11/2011	3045451.00	3,076.30	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	22/11/2011	3045451.00	3,076.30	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	27/11/2011	3045452.00	852.52	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	27/11/2011	3045452.00	650.26	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	27/11/2011	3045452.00	873.71	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	26/11/2011	3045454.00	703.85	Hays PLC	13362
Legal	LS01	Agency staff	Employees	26/11/2011	3045454.00	703.85	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	28/11/2011	3045456.00	377.83	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	28/11/2011	3045456.00	299.66	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	28/11/2011	3045456.00	299.66	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/11/2011	3045456.00	377.82	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/11/2011	3045456.00	2,209.15	Hays PLC	13362
Post Room	DP01	Communications - Postages	Supplies & Services	27/11/2011	3045460.00	10,000.00	Neopost Neofunds	16466
Development Management	DN01	Agency staff	Employees	28/11/2011	3045462.00	1,369.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	28/11/2011	3045463.00	551.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	28/11/2011	3045463.00	551.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	28/11/2011	3045464.00	848.95	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	28/11/2011	3045464.00	848.95	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	26/11/2011	3045468.00	480.00	Oyster Partnership limited	16202
Didcot Arts Centre	AR04	Contract Cleaning	Premises	29/11/2011	3045474.00	-375.78	Calber Facilities Management Ltd	14490
Pension Costs - Compens	PY02	Pensions - Compens	Employees	26/11/2011	3045475.00	21,231.43	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	26/11/2011	3045475.00	66,083.33	Oxfordshire CC Pension Fund	10523
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045476.00	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045476.00	4,315.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045476.00	560.95	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045477.00	582.53	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045477.00	4,481.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045477.00	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045478.00	-345.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045478.00	1,726.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045479.00	-370.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045479.00	1,745.89	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045480.00	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045480.00	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/11/2011	3045480.00	13,721.08	SOHA Housing Ltd	10651
Policy Team	PP01	Agency staff	Employees	26/11/2011	3045481.00	1,813.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Didcot Arts Centre	AR04	Electricity	Premises	28/11/2011	3045482.00	3,215.65	Kent County Council	14992
Corporate Management Team	CA01	Agency staff	Employees	29/11/2011	3045497.00	355.31	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	29/11/2011	3045497.00	355.31	Hays PLC	13362
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/11/2011	3045506.00	853.65	REDACTED - Sensitive information	11638
STWS & Pump Stations	HA01	Fees and hired services	Supplies & Services	29/11/2011	3045509.00	1,412.32	ENVIRONMENT AGENCY	17126
Policy Team	PP01	Agency staff	Employees	30/11/2011	3045523.00	480.00	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	30/11/2011	3045530.00	1,813.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Community enablement	GR30	Grants	Supplies & Services	30/11/2011	3045532.00	12,450.00	Thomley Activity Centre	12452
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/11/2011	9005246.00	447.50	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/11/2011	9005246.00	447.50	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/11/2011	9005246.00	417.50	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/11/2011	9005246.00	318.33	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/11/2011	9005246.00	540.83	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/11/2011	9005246.00	381.67	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/11/2011	9005246.00	450.83	Travelodge	
Post Room	DP01	Food and catering	Supplies & Services	15/11/2011	9005246.00	250.40	Consumerables	
Didcot Arts Centre	AR04	Other expenses	Supplies & Services	19/11/2011	9005251.00	276.80	REDACTED - Sensitive information	
Didcot Arts Centre	AR04	Hospitality	Supplies & Services	19/11/2011	9005251.00	630.00	REDACTED - Sensitive information	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/11/2011	9005251.00	397.50	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/11/2011	9005251.00	380.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/11/2011	9005251.00	397.50	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/11/2011	9005251.00	419.17	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/11/2011	9005251.00	419.17	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/11/2011	9005251.00	390.00	Travelodge	
						1,565,157.82		