

South Oxfordshire District Council - spending over £250 for January 2020

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
C804	Health & Safety	Other expenses	Supplies & Services	43836	636348	1,320.00	17719	Advance IT Solutions Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43845	3048868	2,000.00	17217	AFC Henley
HT01	Partnership & Insight	Staff training	Employees	43839	1012743	495.00	18003	Ahmedia Limited
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	43833	1012729	534.20	17006	Alvern Media Limited
TR99	Training Recharges to VOWH	Staff training	Employees	43844	1012760	486.50	17168	Aquila Training Services
TR00	Training Budget	Staff training	Employees	43844	1012760	486.50	17168	Aquila Training Services
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cifpa Sub Group Accounts	43850	636433	13,521.33	10057	Association of Electoral Administrators
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cifpa Sub Group Accounts	43851	636450	18,909.33	10057	Association of Electoral Administrators
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43840	3048823	636.56	18015	Aster Communities
EH06	EH - Env Protection	Dog warden services	Supplies & Services	43838	3048796	482.45	14674	Barnewood Limited
AR05	Cornerstone Café	Bar supplies	Supplies & Services	43853	1012806	266.40	13212	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43832	1012708	268.32	17949	"REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43840	3048825	425.00	18012	"REDACTED - sensitive information "
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cifpa Sub Group Accounts	43850	3048897	388.75	10086	Benson Parish Council
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	43838	3048798	560.93	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	43838	3048798	98,066.05	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	43838	3048798	120,123.10	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	43838	3048798	87,368.59	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	43838	3048798	176,841.02	10778	Biffa Municipal Ltd S57146
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	900.00	10093	Bix and Assendon Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	1,200.00	10093	Bix and Assendon Parish Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	43852	1012804	457.50	16158	Bryan Cave Leighton Paisner LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	43853	636324	2,578.52	17492	C & W (U.K.) LLP
AH02	Development	Strategic Property Advice	Supplies & Services	43851	636457	440.00	17492	C & W (U.K.) LLP
AH02	Development	Strategic Property Advice	Supplies & Services	43851	636455	2,000.00	17492	C & W (U.K.) LLP
MP11	Commercial Sites	Fees and hired services	Supplies & Services	43852	636456	1,785.00	17492	C & W (U.K.) LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	43852	636454	525.00	17492	C & W (U.K.) LLP
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	43833	636365	478.50	14490	Calber Facilities Management Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	43861	636547	478.50	14490	Calber Facilities Management Ltd
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	43853	3048928	1,147,023.67	16894	Capita Business Services
FM01	Facilities Management	Water rates	Premises	43851	3048884	1,944.15	16960	Castle Water Ltd
TR00	Training Budget	Staff training	Employees	43852	1012796	500.00	10835	Central Law Training Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43853	3048944	700.00	18022	Chinnor Community Church
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	43861	3048863	2,816.58	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	43861	3048863	7,907.60	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	43861	3048862	22,047.63	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	43861	3048863	14,561.48	10157	Chinnor Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	1,374.00	18009	Chinnor Tennis Club
EH02	EH - Food Safety	Other expenses	Supplies & Services	43844	1012757	750.00	13191	CIEH
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43840	3048826	995.75	11469	"REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43851	3048833	890.00	11469	"REDACTED - sensitive information "
RC01	Refuse Collection Contract	Recruitment advertising	Employees	43852	1012803	382.50	17965	"REDACTED - sensitive information "
EH06	EH - Env Protection	Stationery	Supplies & Services	43861	636478	300.00	16535	Conservatree Print and Design t/a Chroma
TR00	Training Budget	Staff training	Employees	43852	3048661	895.00	15687	Cooper Safety Associates
TR00	Training Budget	Staff training	Employees	43852	3048662	950.00	15687	Cooper Safety Associates
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43845	3048868	500.00	18018	COPA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43845	3048868	500.00	18018	COPA
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	43836	636343	1,850.00	16587	"REDACTED - sensitive information "
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	988.00	18027	Didcot and Wallingford Area CAP Debt Centre
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cifpa Sub Group Accounts	43857	636495	420.00	15130	Didcot Civic Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cifpa Sub Group Accounts	43857	636499	420.00	15130	Didcot Civic Hall
PP01	Policy Team	Fees and hired services	Supplies & Services	43851	1012785	255.00	10205	Dods Group Plc
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	43851	636399	35,920.07	17970	DW Contractors (Oxford) Ltd – Trading as DW Support Services
AU02	External Audit	Audit fees	Supplies & Services	43861	3048939	9,276.00	15300	Ernst & Young LLP
AU02	External Audit	Audit fees	Supplies & Services	43861	3048938	9,276.00	15300	Ernst & Young LLP
PP10	Policy Team - Vale recharge	Staff training	Employees	43836	636376	387.50	10238	ESRI UK Ltd
PP01	Policy Team	Staff training	Employees	43836	636376	387.50	10238	ESRI UK Ltd
A307	Crowmarsh Building	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	43836	636299	2,321.34	15571	Faithful+Gould
DN01	Development Management	Consultation costs	Supplies & Services	43844	3048754	6,937.50	16914	"REDACTED - sensitive information "
TR99	Training Recharges to VOWH	Staff training	Employees	43845	636282	647.50	17919	Fire Service College Limited
TR00	Training Budget	Staff training	Employees	43845	636282	647.50	17919	Fire Service College Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43860	636510	362.80	17924	"REDACTED - sensitive information "
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	3,000.00	10266	Garsington Parish Council
J101	Parliamentary Election	Room & office Rents	Premises	43851	1012792	11,085.80	13867	GLL (Greenwich Leisure Limited)
GS03	Didcot Wave Leisure Pool	Leisure facilities management	Supplies & Services	43854	3048946	10,754.92	13867	GLL (Greenwich Leisure Limited)
GS04	Didcot Leisure Centre	Leisure facilities management	Supplies & Services	43854	3048946	6,723.94	13867	GLL (Greenwich Leisure Limited)
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43840	1012748	666.66	17159	Goblin Entertainments Ltd

ED00	Economic Development	Staff training	Employees	43845	636418	445.00	12072	GovNet Communications
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43845	3048868	1,533.00	18017	Greening Chinnor Campaign
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	43837	636379	347.44	10288	Grundon Waste Management Ltd
AR04	Didcot Arts Centre	Waste collection services	Supplies & Services	43845	636419	333.53	10288	Grundon Waste Management Ltd
FM01	Facilities Management	Waste collection services	Supplies & Services	43845	3048867	280.24	10288	Grundon Waste Management Ltd
FM01	Facilities Management	Waste collection services	Supplies & Services	43851	3048893	339.22	10288	Grundon Waste Management Ltd
MP11	Commercial Sites	Premises service charges	Premises	43845	636412	12,377.24	13624	Hammersons Didcot Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	43850	636374	2,424.00	17016	"REDACTED - sensitive information "
BC01	Building Control Services	Agency staff	Employees	43832	3048680	323.46	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	43837	3048681	286.02	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	43837	3048681	408.60	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	43838	3048781	520.17	13362	Hays PLC
BC10	BC-Vale Recharges	Agency staff	Employees	43838	3048781	346.77	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	43839	3048783	1,378.03	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	43839	3048682	1,060.02	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	43839	3048783	1,378.03	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	43839	3048682	1,060.03	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	43839	3048682	656.25	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	43839	3048682	656.25	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	43839	3048783	1,050.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	43839	3048783	1,050.00	13362	Hays PLC
DN10	DC - Vale Recharges	Agency staff	Employees	43840	3048786	494.86	13362	Hays PLC
DN01	Development Management	Agency staff	Employees	43840	3048786	742.28	13362	Hays PLC
CB04	Health & Safety	Fees and hired services	Supplies & Services	43840	3048683	835.00	13362	Hays PLC
CB04	Health & Safety	Fees and hired services	Supplies & Services	43840	3048683	1,252.50	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	43840	3048683	843.96	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	43840	3048784	513.24	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	43840	3048784	956.31	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	43840	3048784	858.42	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	43840	3048784	670.17	13362	Hays PLC
CB04	Health & Safety	Fees and hired services	Supplies & Services	43840	3048784	1,670.00	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	43840	3048782	1,307.52	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	43840	3048685	761.95	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	43840	3048685	761.95	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	43840	3048813	367.74	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	43840	3048816	1,116.22	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	43840	3048816	1,116.22	13362	Hays PLC
AD02	Strategic HR	Fees and hired services	Supplies & Services	43850	3048815	2,600.48	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	43850	3048267	646.91	13362	Hays PLC
BC10	BC-Vale Recharges	Agency staff	Employees	43850	3048267	431.27	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	43851	3048891	510.75	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	43851	3048886	1,370.65	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	43851	3048886	1,370.66	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	43858	3048927	323.47	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	43858	3048266	449.46	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	43858	3048394	510.75	13362	Hays PLC
FM01	Facilities Management	Agency staff	Employees	43858	3048628	510.75	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	43860	3048888	3,176.25	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	43861	3048890	656.25	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	43861	3048393	1,867.80	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	43861	3048890	656.25	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	43861	3048393	1,867.80	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	43861	3048890	1,060.03	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	43861	3048393	1,060.02	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	43861	3048890	1,060.02	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	43861	3048393	1,060.03	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	43861	3048814	424.01	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	43861	3048814	424.01	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	43861	3048814	393.75	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	43861	3048814	393.75	13362	Hays PLC
FC01	SCP Client Team SODC	Agency staff	Employees	43861	3049016	5,486.25	13362	Hays PLC
BC01	Building Control Services	Agency staff	Employees	43861	3049019	255.70	13362	Hays PLC
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43853	3048944	1,000.00	18019	Henley Archaeological & Historical Group
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipro Sub Group Accounts	43860	1012848	279.50	10316	Henley On Thames Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	295.00	11027	Home Start Oxfordshire
CA08	Chairman	Hospitality	Supplies & Services	43860	1012849	877.50	10297	HR Wallingford Ltd
LN01	Licensing	Software support and maintenance	Supplies & Services	43847	1012776	415.63	14150	Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Software support and maintenance	Supplies & Services	43847	1012776	415.63	14150	Idox Software Ltd
HL01	Hackney Carriage Licences	Software support and maintenance	Supplies & Services	43847	1012776	415.63	14150	Idox Software Ltd

HL99	Recharges - Hackney Carriage Licence	Software support and maintenance	Supplies & Services	43847	1012776	415.63	14150 Idox Software Ltd
J101	Parliamentary Election	Staff training	Appropriations and other non Cipfa Sub Group Accounts	43852	3048911	7,557.80	14150 Idox Software Ltd
J101	Parliamentary Election	Staff training	Appropriations and other non Cipfa Sub Group Accounts	43852	3048911	855.60	14150 Idox Software Ltd
RE01	Electoral Registration	Software purchase & licence	Supplies & Services	43860	1012833	1,104.67	14150 Idox Software Ltd
DM01	Councillors' allowances	Staff training	Employees	43861	636432	255.00	17146 Improvement & Development Agency for Local Government (IDeA)
EH01	EH - Administration	Maintenance of equipment	Supplies & Services	43850	636441	264.32	13652 Insight Direct (UK) Ltd
EH01	EH - Administration	Maintenance of equipment	Supplies & Services	43850	636442	3,524.64	13652 Insight Direct (UK) Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43858	1012819	1,495.00	17278 "REDACTED - sensitive information "
DN01	Development Management	Consultation costs	Supplies & Services	43839	636387	856.43	15348 "REDACTED - sensitive information "
DN10	DC - Vale Recharges	Consultation costs	Supplies & Services	43839	636387	856.43	15348 "REDACTED - sensitive information "
AR04	Didcot Arts Centre	Electricity	Premises	43833	3048665	3,106.92	14992 Kent County Council
FM01	Facilities Management	Gas	Premises	43837	3048671	1,403.51	14992 Kent County Council
FM01	Facilities Management	Gas	Premises	43851	3048883	1,645.03	14992 Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	43853	3048882	1,431.04	14992 Kent County Council
FM01	Facilities Management	Electricity	Premises	43858	3048912	4,890.92	14992 Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	43861	3048913	3,502.36	14992 Kent County Council
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	43850	3048897	275.00	15902 Kingston Blount Village Hall
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43860	636503	2,151.38	16961 Let's All Dance
EL01	Elections	Books and Publications	Supplies & Services	43847	1012777	659.50	10425 LexisNexis
EL10	Election Team - VALE Recharges	Books and Publications	Supplies & Services	43847	1012777	659.50	10425 LexisNexis
AC04	Treasury Management	Fees and hired services	Supplies & Services	43850	1012783	4,999.00	14862 Link Treasury Services Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	43844	636409	350.00	16853 Lunas Dance Project/Miss E Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	43844	636410	350.00	16853 Lunas Dance Project/Miss E Aldegheri
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	43851	636411	350.00	16853 Lunas Dance Project/Miss E Aldegheri
FM01	Facilities Management	Materials & consumables	Supplies & Services	43832	1012710	280.00	10442 Lyreco UK Ltd
OP02	Public Realm	Stationery	Supplies & Services	43832	1012713	434.79	10442 Lyreco UK Ltd
OP02	Public Realm	Purchase of equipment	Supplies & Services	43860	3048589	4,703.92	17861 Machine Mart Limited
ED10	Economic Development Team - Vale Recharges	Other expenses	Supplies & Services	43861	1012854	1,300.00	17918 Macrae Consulting Ltd
ED00	Economic Development	Other expenses	Supplies & Services	43861	1012854	1,300.00	17918 Macrae Consulting Ltd
BC10	BC-Vale Recharges	Agency staff	Employees	43832	3048726	759.00	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43832	3048730	805.00	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43832	3048731	690.00	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43832	3048730	1,207.50	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43832	3048731	1,035.00	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43832	3048721	1,176.45	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43832	3048722	1,207.50	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43832	3048724	1,207.50	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43832	3048721	784.30	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43832	3048722	805.00	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43832	3048724	805.00	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43832	3048726	1,138.50	16186 Matchtech
PP01	Policy Team	Agency staff	Employees	43836	3048727	1,794.00	16186 Matchtech
PP01	Policy Team	Agency staff	Employees	43836	3048729	2,028.00	16186 Matchtech
PP01	Policy Team	Agency staff	Employees	43836	3048723	2,080.00	16186 Matchtech
PP01	Policy Team	Agency staff	Employees	43836	3048725	1,716.00	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048849	911.99	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43846	3048849	1,367.89	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43846	3048850	276.00	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43846	3048851	552.00	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43846	3048848	891.83	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048851	368.00	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048848	594.55	16186 Matchtech
PP01	Policy Team	Agency staff	Employees	43859	3048960	1,664.00	16186 Matchtech
PP01	Policy Team	Agency staff	Employees	43859	3048972	884.00	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43861	3048959	1,242.00	16186 Matchtech
BC01	Building Control Services	Agency staff	Employees	43861	3048961	1,242.00	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43861	3048959	828.00	16186 Matchtech
BC10	BC-Vale Recharges	Agency staff	Employees	43861	3048961	828.00	16186 Matchtech
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	43836	3048756	878.76	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	43846	3048872	295.20	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	43851	3048828	2,274.76	14703 Mears Home Improvement Limited
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	43857	636490	808.00	14703 Mears Home Improvement Limited
FM01	Facilities Management	Room & office Rents	Premises	43832	636327	38,375.34	15562 MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	43832	636327	7,155.81	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	43832	636327	38,375.34	15562 MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	43832	636327	7,155.81	15562 MEPC Milton GP Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43833	636339	920.00	17189 Molly Freeman & Matthew Lloyd (Trading as Smoking Apples)
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43840	3048829	1,000.00	17848 "REDACTED - sensitive information "
WC99	General Toilets	Electricity	Premises	43832	3048738	409.08	15113 N Power Ltd

WC99	General Toilets	Electricity	Premises	43861	3049000	400.05	15113 N Power Ltd
PP01	Policy Team	Recruitment advertising	Employees	43832	1012706	1,537.50	18005 Navigate NDC Limited
PP01	Policy Team	Recruitment advertising	Employees	43832	1012706	775.00	18005 Navigate NDC Limited
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	43832	1012706	1,537.50	18005 Navigate NDC Limited
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	43832	1012706	775.00	18005 Navigate NDC Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43852	3048917	1,500.00	17533 Neon Dance
DP01	Post Room	Communications - Postages	Supplies & Services	43851	636459	756.65	14134 Neopost Ltd
DP01	Post Room	Communications - Postages	Supplies & Services	43858	3048935	10,000.00	16466 Neopost Neofunds
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	43833	636312	1,049.34	10483 Nibra Signs Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	43846	3048880	470.00	14716 Noahs Ark Environmental Services Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	2,994.00	10488 Nomad
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	1,000.00	10488 Nomad
HA01	STWS & Pump Stations	Fees and hired services	Supplies & Services	43839	636397	2,210.00	10506 OPC Drain Services
EH02	EH - Food Safety	Agency staff	Employees	43850	636439	1,075.25	12303 Osborne Richardson
EH02	EH - Food Safety	Agency staff	Employees	43850	636440	276.25	12303 Osborne Richardson
AR04	Didcot Arts Centre	Exhibition Income	Income	43845	636407	604.50	15828 Oxford Printmakers Cooperative Limited
J101	Parliamentary Election	Fees and hired services	Supplies & Services	43839	636345	264.00	17649 Oxford Security services Ltd
PY02	Pension Costs - Compens	Pensions - Compens	Employees	43837	3048779	20,565.20	10523 Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	43837	3048779	67,666.67	10523 Oxfordshire CC Pension Fund
HL01	Hackney Carriage Licences	Fees and hired services	Supplies & Services	43836	1012732	487.50	10845 Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	43851	636444	627.00	10845 Oxfordshire County Council
AH03	Didcot Garden Town	Consultants-Projects	Supplies & Services	43851	1012793	28,000.00	10845 Oxfordshire County Council
X108	Mandatory disabled facilities grants	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	43854	636477	8,300.00	10845 Oxfordshire County Council
X170	Housing Act Works Refurbishment	Legal services	Supplies & Services	43860	1012835	1,450.00	10845 Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	43861	636555	957.00	10845 Oxfordshire County Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43844	1012758	1,875.00	17537 Oxfordshire Mind
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43845	3048868	500.00	14391 Oxfordshire Play Association
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43845	3048868	500.00	14391 Oxfordshire Play Association
BC01	Building Control Services	Agency staff	Employees	43832	3048746	1,257.45	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43832	3048746	838.30	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43833	3048699	994.28	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43833	3048699	1,491.42	16202 Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	43836	3048745	560.00	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	43840	3048760	673.40	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	43840	3048761	455.00	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	43840	3048760	1,010.10	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	43840	3048761	682.50	16202 Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	43845	3048858	560.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048857	742.25	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048857	494.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048859	2,345.58	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048859	1,563.72	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048834	504.72	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048835	836.50	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048821	323.50	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048817	876.54	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048818	860.86	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048819	873.64	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048820	833.26	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048835	1,254.75	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048821	485.25	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048834	757.08	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048817	1,314.81	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048818	1,291.29	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048819	1,310.46	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048820	1,249.89	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048836	869.19	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048837	1,261.77	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048838	1,256.10	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43846	3048839	1,270.68	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048836	579.46	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048837	841.18	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048838	837.40	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43846	3048839	847.12	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	43850	1012782	700.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	43850	1012782	700.00	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	43851	3048856	402.80	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	43851	3048855	673.40	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	43851	3048856	604.20	16202 Oyster Partnership limited

DN01	Development Management	Agency staff	Employees	43851	3048855	1,010.10	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43851	3048900	1,255.56	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43851	3048902	1,246.11	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43851	3048900	837.04	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43851	3048902	830.74	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	43852	3048901	1,010.10	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	43852	3048901	673.40	16202 Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	43853	3048903	560.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	43858	1012822	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	43858	1012822	700.00	16202 Oyster Partnership limited
PP01	Policy Team	Agency staff	Employees	43860	3048968	560.00	16202 Oyster Partnership limited
FM01	Facilities Management	Agency staff	Employees	43860	1012847	700.00	16202 Oyster Partnership limited
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	43860	1012847	700.00	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43861	3048971	1,005.15	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43861	3048971	670.10	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	43861	3049023	440.80	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	43861	3048970	673.40	16202 Oyster Partnership limited
DN10	DC - Vale Recharges	Agency staff	Employees	43861	3049022	673.40	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	43861	3049023	661.20	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	43861	3048970	1,010.10	16202 Oyster Partnership limited
DN01	Development Management	Agency staff	Employees	43861	3049022	1,010.10	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43861	3049021	841.36	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43861	3049021	1,262.04	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43861	3049025	1,247.19	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	43861	3048969	1,058.10	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43861	3049025	831.46	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	43861	3048969	705.40	16202 Oyster Partnership limited
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43853	3048944	1,675.00	14229 Peppard War Memorial Hall
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43853	3048944	1,000.00	14229 Peppard War Memorial Hall
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43843	1012753	671.29	17935 Phil McIntyre Live Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	43850	636392	13,022.40	14796 Philippa Jarvis Planning Consultancy Ltd
SD06	Go Active Gold	Fees and hired services	Supplies & Services	43840	636389	298.42	10541 Phoenix Software Ltd
CA08	Chairman	Hospitality	Supplies & Services	43851	3048560	5,298.75	14946 Phyllis Court Club
DN99	Recharges - CIL Management Fee	Subscriptions	Supplies & Services	43852	636453	750.00	13263 POS Enterprises Ltd
X860	CIL	Subscriptions	Supplies & Services	43852	636453	750.00	13263 POS Enterprises Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43844	3048797	2,234.99	15133 Premier Inn
RE01	Electoral Registration	Printing External	Supplies & Services	43852	636472	2,091.49	16149 Print Image Facilities LLP
J101	Parliamentary Election	Printing External	Supplies & Services	43837	636380	10,701.00	14610 Print Image Network Ltd
J101	Parliamentary Election	Printing External	Supplies & Services	43837	636381	1,794.19	14610 Print Image Network Ltd
RE01	Electoral Registration	Printing External	Supplies & Services	43843	1012751	528.80	14610 Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	43852	636436	1,714.00	14610 Print Image Network Ltd
EL02	District & Parish elections	Printing External	Supplies & Services	43860	636497	1,637.00	14610 Print Image Network Ltd
A273	Abbey Sports Centre Capital Investment	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	43853	636467	9,390.09	10562 Proelec Installations Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	43860	636074	1,691.81	10562 Proelec Installations Ltd
OP02	Public Realm	Vehicle and plant hire	Transport	43836	636346	745.00	11234 Rabbits Vehicle Hire Didcot Ltd
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	43850	3048870	1,960.00	13434 "REDACTED - sensitive information "
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	2,100.00	17712 Red Kite Family Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	2,100.00	17712 Red Kite Family Centre
AD02	Strategic HR	Fees and hired services	Supplies & Services	43852	1012799	2,205.00	11555 Reed Business Information
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	43858	636483	5,000.00	10024 Ricardo-AEA Ltd
CE11	MFDS	Printing recharges	Supplies & Services	43850	3048718	4,287.81	10494 Ricoh UK Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	625.00	16093 Rotherfield Greys Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	625.00	16093 Rotherfield Greys Parish Council
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43833	1012730	549.50	10603 Round and About Publications Ltd
J101	Parliamentary Election	Communications - Postages	Supplies & Services	43837	3048709	1,061.82	10608 Royal Mail Group plc
J101	Parliamentary Election	Communications - Postages	Supplies & Services	43837	3048710	1,785.72	10608 Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	43852	3048916	406.74	10608 Royal Mail Group plc
RE01	Electoral Registration	Communications - Postages	Supplies & Services	43852	3048916	406.75	10608 Royal Mail Group plc
RE01	Electoral Registration	Communications - Postages	Supplies & Services	43857	3048955	456.49	10608 Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	43857	3048955	456.49	10608 Royal Mail Group plc
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	43852	636340	2,498.03	17708 Saba Park Services UK Limited
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cifpa Sub Group Accounts	43850	3048897	375.00	11567 Sandford on Thames Village Hall
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43851	636403	2,829.36	17995 Sellardoord (Happyland) Ltd
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43832	3048728	985.13	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43832	3048728	985.12	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43832	3048747	379.41	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43832	3048747	379.40	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43832	3048711	985.12	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43832	3048712	365.83	17855 Sellick Partnership Limited

LS10	Legal Team - Vale Recharges	Agency staff	Employees	43832	3048713	985.39	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43832	3048714	327.72	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43832	3048711	985.13	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43832	3048712	365.83	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43832	3048713	985.39	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43832	3048714	327.72	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43838	3048799	463.81	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43838	3048799	463.81	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43846	3048879	985.12	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43846	3048879	985.13	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43851	3048865	1,037.78	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43851	3048865	1,037.78	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43853	3048929	985.13	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43853	3048929	985.12	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43853	3048930	983.16	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43853	3048930	983.16	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43859	3048986	983.16	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43859	3048977	985.13	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	43859	3048986	983.16	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	43859	3048977	985.12	17855 Sellick Partnership Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43844	3047639	2,068.17	17653 Shakespeare Schools Foundation
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43852	1012801	900.00	17955 Shasha & Taylor Productions
AR01	Arts Development	Consultants-Projects	Supplies & Services	43852	1012802	500.00	17955 Shasha & Taylor Productions
HO01	Housing Team	Staff training	Employees	43859	363523	360.00	16282 Shelter Training
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43858	1012825	1,920.00	15945 So Television Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43858	1012826	800.00	15945 So Television Ltd
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	43838	636373	7,014.64	15002 Sodexo Horticultural Services
CP99	Car Park Operations	Grounds Maintenance Contract	Third Party Payments	43838	636373	424.70	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	43838	636373	3,691.36	15002 Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	43838	636373	440.42	15002 Sodexo Horticultural Services
FM02	Foxhall Manor Park	Repairs & Maintenance of Grounds	Premises	43838	636373	559.55	15002 Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	43845	1012767	635.45	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	43845	1012767	1,107.19	15002 Sodexo Horticultural Services
FM02	Foxhall Manor Park	Repairs & Maintenance of Grounds	Premises	43850	636429	671.96	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	43850	636426	4,698.87	15002 Sodexo Horticultural Services
CP99	Car Park Operations	Grounds Maintenance Contract	Third Party Payments	43850	636429	657.33	15002 Sodexo Horticultural Services
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	2,000.00	17134 SOFEA
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	3,400.00	17134 SOFEA
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43836	3048733	507.52	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43851	3048847	577.72	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43851	3048847	3,844.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43851	3048844	3,521.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43851	3048844	535.73	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43861	3048951	1,725.80	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43861	3048846	29,160.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43861	3048845	16,540.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43861	3048932	4,730.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43861	3048905	1,726.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43861	3048932	600.00	10651 SOHA Housing Ltd
TR00	Training Budget	Staff training	Employees	43837	1012736	1,750.00	10652 Solace
TR99	Training Recharges to VOWH	Staff training	Employees	43837	1012736	1,750.00	10652 Solace
CA01	Corporate Management Team	Subscriptions	Supplies & Services	43858	636506	350.00	10652 Solace
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	43851	636335	410.00	14254 Solon Security Limited
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	43847	1012772	1,296.40	14989 South East Water Ltd
EH06	EH - Env Protection	Sub-contracted work rechargeable	Supplies & Services	43850	1012780	320.90	14989 South East Water Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43857	1012815	1,260.00	17946 Southernwood Lettings Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	43839	636391	1,109.23	16537 Spektrix Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43836	3048757	4,882.00	10680 Stannah Lift Services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	43857	3048950	480.00	99999 "REDACTED - sensitive information "
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	43857	3048937	5,057.50	99999 "REDACTED - sensitive information "
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43845	3048868	400.00	14538 "REDACTED - sensitive information "
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43845	3048868	400.00	14538 "REDACTED - sensitive information "
PA01	Central Planning	Consultants-Projects	Supplies & Services	43836	636330	4,021.50	15570 Sylva Consultancy
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	43836	636330	4,021.50	15570 Sylva Consultancy
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43839	636385	1,955.00	17987 T & M Technical Services Ltd
X860	CIL	Administration fee - CIL	Income	43836	3048732	3,826.41	18006 T A Fisher and Sons Ltd
J101	Parliamentary Election	Fees & hired services	Appropriations and other non Cifpa Sub Group Accounts	43857	636498	7,300.00	17409 TCB (Taking Care of Business)
DN01	Development Management	Room & office Rents	Premises	43840	3048810	900.00	10999 Tetsworth Memorial Hall
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cifpa Sub Group Accounts	43850	3048897	375.00	10999 Tetsworth Memorial Hall

GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	730.00	17325 Thame & District Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	1,000.00	17325 Thame & District Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	390.00	17325 Thame & District Day Centre
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	1,000.00	15736 Thame Players Theatre Company
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	675.00	15736 Thame Players Theatre Company
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	43858	3048934	54,687.50	10705 Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	43858	3048934	14,436.00	10705 Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	43858	3048934	16,217.20	10705 Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	43858	3048934	58,090.00	10705 Thame Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	43858	3048934	5,521.02	10705 Thame Town Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	935.00	17301 Thame Youth Projects Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	935.00	17301 Thame Youth Projects Group
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43860	3048989	935.00	17301 Thame Youth Projects Group
A298	Didcot Wave	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	43832	1012727	2,446.00	10711 Thames Valley Temperature Control (Maintenance) Ltd
FM01	Facilities Management	Agency staff	Employees	43833	636344	716.45	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	43837	636318	634.23	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	43837	636384	289.71	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	43850	636443	587.25	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	43852	1012800	293.63	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	43852	1012800	293.63	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	43858	636501	587.25	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	43860	1012851	293.63	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	43860	1012851	293.63	17622 The Best Connection Group Ltd
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	43850	3048897	487.50	12397 The Christ Church Centre
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	43840	636388	877.40	17651 The Other Richard
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43847	1012773	500.00	17592 Tin Shed Scenery
DN01	Development Management	Advertising	Supplies & Services	43832	636347	300.24	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	43846	1012769	277.72	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	43851	1012786	498.00	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	43853	636486	367.80	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	43858	1012821	261.66	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	43858	1012824	264.00	17102 TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	43860	1012834	255.50	17102 TMP UK LTD
EH06	EH - Env Protection	Dog warden services	Supplies & Services	43844	3048860	1,281.23	13703 Total Pest Control UK Ltd
EH02	EH - Food Safety	Software support and maintenance	Supplies & Services	43850	636445	3,426.00	16489 Totalmobile Ltd
EH06	EH - Env Protection	Software support and maintenance	Supplies & Services	43850	636445	3,426.00	16489 Totalmobile Ltd
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	500.00	18011 Towards Recovery CIC
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	43860	1012838	350.00	14271 Trinity Hall
J101	Parliamentary Election	Food & Drink	Appropriations and other non Cipfa Sub Group Accounts	43836	636316	579.00	16215 Vending Solutions Ltd
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	43850	3048659	5,153.96	14764 Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	43850	3048660	5,153.96	14764 Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	43857	3048840	5,153.96	14764 Vodafone C & W (data/networking billing)
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	43857	3048841	3,687.11	14764 Vodafone C & W (data/networking billing)
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	43836	3048653	4,657.67	10784 Vodafone Corporate (mobile telephony billing)
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	43850	3048842	4,775.96	10784 Vodafone Corporate (mobile telephony billing)
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	43850	636434	444.00	17680 Wantage Industrial Cleaning
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	472.00	10795 Warborough Parish Council
GR30	Community Enablement	Councillor grant scheme	Supplies & Services	43838	3048800	473.00	10795 Warborough Parish Council
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	43861	3048933	12,637.50	17152 Wessex Lift Co Ltd
SS01	Strategic Finance Management	Subscriptions	Supplies & Services	43839	3048792	3,213.00	18013 West Devon Borough Council
J101	Parliamentary Election	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	43850	3048897	400.00	11070 Whitchurch VHMC
AR04	Didcot Arts Centre	Licences	Supplies & Services	43837	636378	540.00	17615 Williams Commerce Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	43839	636386	278.32	17512 Willis Duncan Strategic Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	43846	3048871	1,640.00	17288 WVV Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43847	9006614	698.28	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43847	9006614	261.63	TRAVELODGE
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43847	9006614	395.00	VINYLBANNERSPRINTI
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	43847	9006614	408.23	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43859	9006645	665.78	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43859	9006645	602.44	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43859	9006645	255.18	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43859	9006645	284.96	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43859	9006645	420.78	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	43859	9006645	371.93	TRAVELODGE
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	43859	9006645	400.00	TRAVELODGE