

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Emergency Planning	EP01	Professional	Supplies & Services	03/01/2017	628196	4,849.41	Oxfordshire County Council	10845
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/01/2017	628180	48,921.89	Hazell and Jefferies	11946
MFDS	CE11	Leasing of equipment	Supplies & Services	03/01/2017	628161	1,080.90	Ricoh UK Ltd	10494
Licensing Team - Vale Recharges	LN10	Fees and hired services	Supplies & Services	03/01/2017	628173	525.00	Diversiti UK	15534
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	03/01/2017	628173	525.00	Diversiti UK	15534
Legal	LS01	Books and Publications	Supplies & Services	03/01/2017	628158	3,761.50	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	03/01/2017	628158	3,761.50	Thomson Reuters	15380
Hackney Carriage Licences	HL01	Agency staff	Employees	03/01/2017	3040338	636.48	Hays PLC	13362
Councillors' allowances	DM01	Conference expenses	Supplies & Services	03/01/2017	628114	1,245.00	Local Government Association	14326
Corporate Management Team	CA01	Hospitality	Supplies & Services	03/01/2017	3040329	250.98	81 Events	99999
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	03/01/2017	628177	290.00	Drain Doctor	13463
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	03/01/2017	628197	312.50	Dawn Cozma (professional name Lu Cozma)	16690
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	03/01/2017	628152	305.00	Mr J Longo	16881
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	03/01/2017	628155	275.00	Lunas Dance Project/Miss E Aldegheri	16853
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	03/01/2017	628156	469.25	Louise Hague	16336
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	03/01/2017	628167	4,250.00	Wessex Economics Ltd	16784
Development	AH02	Consultants-Projects	Supplies & Services	03/01/2017	628167	4,250.00	Wessex Economics Ltd	16784
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/01/2017	628153	751.16	European Arts Company	13764
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/01/2017	628163	824.13	Makin Projects Ltd	14112
Development Management	DN01	Advertising	Supplies & Services	04/01/2017	628171	316.29	Penna Communications	14547
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	04/01/2017	1007277	650.00	Unipart Group	16906
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	04/01/2017	1007278	1,806.48	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	04/01/2017	1007278	1,045.52	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	04/01/2017	1007279	1,049.72	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	05/01/2017	3040418	8,761.44	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	05/01/2017	3040417	4,795.48	Vodafone(Cable&wireless)	14764
EH - Food Safety	EH02	Agency staff	Employees	05/01/2017	3040427	401.31	Hays PLC	13362
Cornerstone Café	AR05	Food and catering	Supplies & Services	05/01/2017	628069	410.75	Oxford Bakery and Café Ltd	16723
Cornerstone Café	AR05	Bar supplies	Supplies & Services	05/01/2017	628065	262.40	Loose Cannon Brewing Company Ltd	16744
Computer Administration	CE99	Agency staff	Employees	05/01/2017	3040425	757.50	Hays PLC	13362
Policy Team	PP01	Consultants-Projects	Supplies & Services	05/01/2017	628218	910.00	Oxfordshire County Council	13934
Hackney Carriage Licences	HL01	Agency staff	Employees	05/01/2017	3040423	600.88	Hays PLC	13362
Land Charges	LC01	Payments to other local authorities	Third Party Payments	05/01/2017	1007283	1,593.05	Oxfordshire County Council	10845
Development Management	DN01	Professional	Supplies & Services	06/01/2017	628223	2,438.10	Jeremy Peter Associates	15348
Economic Development	ED00	Consultation costs	Supplies & Services	06/01/2017	628224	9,238.80	Nathaniel Lichfield & Partners Limited	16788
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	06/01/2017	628221	664.00	Nameless	14413
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	06/01/2017	3040447	738.79	ProcessFlows UK Ltd	10876
Refuse Collection Contract	RC01	Agency staff	Employees	06/01/2017	3040420	285.80	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	06/01/2017	3040428	338.70	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	06/01/2017	3040428	338.71	Hays PLC	13362
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/01/2017	3040449	834.08	REDACTED-sensitive information	13434
Didcot Arts Centre	AR04	Gas	Premises	06/01/2017	3040300	817.72	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	06/01/2017	3040303	2,158.86	Kent County Council	14992
Didcot Arts Centre	AR04	Premises service charges	Premises	06/01/2017	3040314	-3,891.38	Hammersons Didcot Ltd	13624
Thame LC Gym Equipment	A287	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2017	628166	12,285.00	Robert James Interiors Limited	16874
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/01/2017	628216	455.00	Direct Publicity Ltd	16821
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/01/2017	628159	4,658.00	Gerald Eve LLP	16519
Land Charges	LC01	Agency staff	Employees	06/01/2017	3040339	643.92	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	06/01/2017	3040424	426.87	Hays PLC	13362
Housing Team	HO01	Staff training	Employees	06/01/2017	1007286	480.00	Chartered Institute Of Housing	10151
General Toilets	WC99	General cleaning	Premises	06/01/2017	1007289	371.80	Calber Facilities Management Ltd	14490
Leisure	LE01	Recruitment advertising	Employees	06/01/2017	1007290	500.00	Vale of White Horse District Council	10774
Corporate Services Project	CS01	Agency staff	Employees	09/01/2017	3040421	255.85	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	09/01/2017	3040421	255.85	Hays PLC	13362
EH - Env Protection	EH06	Dog warden services	Supplies & Services	09/01/2017	3040454	614.17	Barnewood Limited	14674
EH - Env Protection	EH06	Dog warden services	Supplies & Services	09/01/2017	3040456	300.00	Noahs Ark Environmental Services Ltd	14716
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	09/01/2017	628220	10,000.00	Montagu Evans LLP	16793
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	09/01/2017	628169	4,286.00	Thames Valley Temperature Control	10711
Central Planning	PA01	Agency staff	Employees	09/01/2017	3040422	259.91	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2017	3040422	1,269.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/01/2017	3040422	259.91	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2017	3040422	1,108.14	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2017	3040422	741.48	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2017	3040422	874.20	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	09/01/2017	3040337	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/01/2017	3040422	253.62	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	09/01/2017	3040422	253.62	Hays PLC	13362

Central Planning	PA01	Agency staff	Employees	09/01/2017	3040337	270.67	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/01/2017	3040337	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/01/2017	3040337	270.67	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2017	3040337	1,108.15	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2017	3040337	1,400.60	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2017	3040337	741.48	Hays PLC	13362
Facilities Management	FM01	Maintenance contracts	Supplies & Services	09/01/2017	1007293	320.00	R&R Frontline Services Ltd	15654
Pension Costs	AD10	Other expenses	Supplies & Services	09/01/2017	1007296	5,534.52	Oxfordshire CC Pension Fund	10523
EH - Food Safety	EH02	Professional	Supplies & Services	09/01/2017	1007297	625.00	Young Programme Events Ltd	14997
General Toilets	WC99	Contract Cleaning	Premises	10/01/2017	628242	23,188.89	Healthmatic Ltd 2010	14550
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	10/01/2017	3040467	1,098.31	Level 3 Communications uk Limited	13409
Personnel Administration	AD02	Other expenses	Supplies & Services	10/01/2017	628247	5,678.00	Sodexo Motivation Solutions UK Ltd	10650
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2017	3040455	5,000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2017	3040455	8,218.28	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2017	3040455	564.63	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2017	3040455	2,471.04	Biffa Municipal Ltd	10778
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040463	-295.59	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040464	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040465	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040460	540.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040461	1,285.32	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040462	10,711.00	Freeway Lift Services Limited	15517
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040463	1,477.94	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040464	3,414.28	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040464	443.86	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040465	4,191.22	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040465	544.86	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040466	1,542.07	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040459	3,600.00	CCW Construction	14233
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	10/01/2017	3040466	-308.41	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	10/01/2017	628178	252.06	Sharp and Howse	13258
Policy Team - Vale recharge	PP10	Computer Purchase of hardware	Supplies & Services	10/01/2017	628241	898.00	European Electronique Ltd	11215
Policy Team	PP01	Computer Purchase of hardware	Supplies & Services	10/01/2017	628241	898.00	European Electronique Ltd	11215
Policy Team	PP01	Fees and hired services	Supplies & Services	10/01/2017	628244	1,268.00	JBA Consulting	16147
Development	AH02	Consultants-Projects	Supplies & Services	10/01/2017	3040331	1,750.00	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	10/01/2017	3040331	7,000.00	Hays PLC	13362
Pest Control Service	PC01	Pest control services	Supplies & Services	10/01/2017	3040450	1,530.00	Total Pest Control UK Ltd	13703
Science Vale	SV01	Consultation costs	Supplies & Services	10/01/2017	3040453	30,000.00	Oxfordshire County Council	10845
Affordable Housing	AH01	Agency staff	Employees	10/01/2017	3040331	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	10/01/2017	3040331	3,500.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	10/01/2017	3040331	671.60	Hays PLC	13362
Policy Team	PP01	Staff training	Employees	10/01/2017	1007299	257.50	University of Westminster	16905
Policy Team - Vale recharge	PP10	Staff training	Employees	10/01/2017	1007299	257.50	University of Westminster	16905
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/01/2017	3040480	720.00	Great Haseley PC	10284
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/01/2017	3040480	2,867.00	Garsington Parish Council	10266
Didcot Arts Centre	AR04	Contract Cleaning	Premises	11/01/2017	628237	1,714.60	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Licences	Supplies & Services	11/01/2017	628243	919.23	Spektrix Limited	16537
Pension Costs - Compens	PY02	Superannuation - ER	Employees	13/01/2017	3040354	63,083.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	13/01/2017	3040354	21,106.79	Oxfordshire CC Pension Fund	10523
Democratic Services	DS01	Conference expenses	Supplies & Services	13/01/2017	628246	312.50	Young Programme Events Ltd	14997
Democratic Team - Vale Recharges	DM10	Conference expenses	Supplies & Services	13/01/2017	628246	312.50	Young Programme Events Ltd	14997
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	396.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	398.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	252.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	613.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	382.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	876.32	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	1,339.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	553.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	-1,337.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	-394.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	396.00	Travelodge	10651
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/01/2017	9002436	511.00	Travelodge	10651
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	13/01/2017	9002436	449.11	Advertising services	10651
EH - Administration	EH01	Other expenses	Supplies & Services	13/01/2017	1007309	453.75	Forestcare	13525
Community Sports Coaches	SD03	Purchase of equipment	Supplies & Services	13/01/2017	1007310	3,360.00	Advanced Inflatables Ltd	16901
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	13/01/2017	1007307	5,707.92	Drayton Construction Ltd	14256
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/01/2017	3040458	8,000.00	REDACTED-sensitive information	13030
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/01/2017	3040473	640.00	REDACTED-sensitive information	15882

Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	13/01/2017	628279	285.00	Carbon Colour Co Ltd	13001
Electoral Registration	RE01	Professional	Supplies & Services	13/01/2017	628266	1,144.25	Association of Electoral Administrators	10057
Election Team - VALE Recharges	EL10	Professional	Supplies & Services	13/01/2017	628266	2,288.50	Association of Electoral Administrators	10057
Elections	EL01	Professional	Supplies & Services	13/01/2017	628266	1,144.25	Association of Electoral Administrators	10057
EH - Food Safety	EH02	Agency staff	Employees	13/01/2017	3040492	418.46	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	13/01/2017	3040256	1,937.50	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	13/01/2017	3040256	1,937.50	Hays PLC	13362
Central Planning	PA01	Fees and hired services	Supplies & Services	13/01/2017	1007311	1,567.50	Forestcare	13525
EH - Food Safety	EH02	Professional	Supplies & Services	13/01/2017	1007312	346.50	Vale of White Horse District Council	10774
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	16/01/2017	628272	1,314.00	Carbon Colour Co Ltd	13001
Development Management	DN01	Professional	Supplies & Services	16/01/2017	628260	3,222.10	Mary lambe	14443
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	16/01/2017	628273	9,545.85	DTZ Debenham Tie Leung	16161
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	16/01/2017	628276	1,131.40	Scalable Communications Plc	10620
Policy and Review	CB01	Professional	Supplies & Services	16/01/2017	628282	409.25	M Assessment Services Limited	15552
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/01/2017	628277	328.40	Flint Hire & Supply Ltd	16811
Broadband	A250	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/01/2017	628268	30,000.00	Oxfordshire County Council	16367
General Toilets	WC99	Contract Cleaning	Premises	16/01/2017	3040481	1,438.36	St Andrews Community Association	10673
Land Charges	LC01	Agency staff	Employees	16/01/2017	3040493	379.84	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	16/01/2017	3040333	1,990.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	16/01/2017	3040496	3,487.50	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	16/01/2017	3040333	1,990.00	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	16/01/2017	3040496	3,487.50	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	16/01/2017	3040499	2,079.59	Vodafone Limited Corporate	10784
Development	AH02	Consultants-Projects	Supplies & Services	16/01/2017	3040426	350.00	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	16/01/2017	3040426	1,400.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	16/01/2017	3040426	1,343.20	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	16/01/2017	3040426	350.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	16/01/2017	3040426	700.00	Hays PLC	13362
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/01/2017	3040510	2,906.86	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	16/01/2017	3040510	2,235.72	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	16/01/2017	3040510	1,339.38	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	16/01/2017	3040510	7,247.88	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	16/01/2017	3040510	5,000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	16/01/2017	3040510	7,063.73	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	16/01/2017	3040510	908.02	Biffa Municipal Ltd	10778
Electoral Registration	RE01	Printing External	Supplies & Services	16/01/2017	1007315	1,665.42	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	16/01/2017	1007315	799.50	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/01/2017	628263	275.00	London Calling Arts Ltd	15981
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/01/2017	628275	600.00	Makin Projects Ltd	14112
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/01/2017	628292	735.00	Direct Publicity Ltd	16821
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	17/01/2017	628289	283.80	Proelec Installations Ltd	10562
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	17/01/2017	3040522	1,837.50	REDACTED-sensitive information	16917
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	17/01/2017	3040526	737.07	REDACTED-sensitive information	13170
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	17/01/2017	3040528	400.00	Surrey County Council	16219
Policy and Review	CB01	Professional	Supplies & Services	17/01/2017	3040488	5,000.00	Oxfordshire County Council	10845
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	17/01/2017	628293	7,500.00	Advanced Business Solutions	12588
Didcot Arts Centre	AR04	Premises service charges	Premises	17/01/2017	3040313	-478.78	Hammersons Didcot Ltd	13624
Cornerstone Café	AR05	Food and catering	Supplies & Services	17/01/2017	3040478	412.17	Philip Dennis Foodservice Ltd	16774
Didcot Arts Centre	AR04	Water rates	Premises	17/01/2017	3040452	802.69	Thames Water Utilities Ltd	10712
Revenues Client	RB04	Capita Contract	Third Party Payments	17/01/2017	3040413	21,092.13	Capita Business Services	10129
Elections	EL01	Room & office Rents	Premises	17/01/2017	1007321	581.25	Wallingford Town Council	10792
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	17/01/2017	1007323	754.00	Abritas Ltd	11290
Community Partnerships	DR02	Fees and hired services	Supplies & Services	18/01/2017	628296	1,608.00	Collaborent Ltd	16787
Didcot Arts Centre	AR04	Miscellaneous income	Income	18/01/2017	628299	1,905.00	Elegant Cuisine Limited	14897
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	18/01/2017	3040486	1,839.41	Wallingford Town Council	10792
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	18/01/2017	3040487	3,288.13	Beechcroft Developments Limited	16654
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	18/01/2017	3040539	2,625.00	Davis Tate Limited	16918
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2017	3040532	1,966.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2017	3040532	255.58	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2017	3040533	6,367.67	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2017	3040533	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2017	3040534	810.88	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2017	3040535	5,206.50	REDACTED-sensitive information	11082
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	18/01/2017	3040532	-393.20	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	18/01/2017	3040533	-600.00	SOHA Housing Ltd	10651
Facilities Management	FM01	Electricity	Premises	18/01/2017	3040500	1,985.71	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	18/01/2017	3040501	11,640.40	Kent County Council	14992
EH - Food Safety	EH02	Professional	Supplies & Services	18/01/2017	628298	825.00	Verticality Limited	13203
General Toilets	WC99	Cleansing Contract Payments	Premises	18/01/2017	3040524	2,908.36	St Andrews Community Association	10673

Partnerships and community safety	DR01	Grants	Supplies & Services	19/01/2017	628308	25,312.18	Thames Valley Police Authority	10709
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	19/01/2017	628302	623.73	Nibra Signs Ltd	10483
Land Charges	LC01	Agency staff	Employees	19/01/2017	3040553	643.92	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	19/01/2017	628311	225,155.00	Amec Foster Wheeler Environment Ltd	16817
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	19/01/2017	628311	225,155.00	Amec Foster Wheeler Environment Ltd	16817
Hackney Carriage Licences	HL01	Agency staff	Employees	19/01/2017	3040495	634.01	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	19/01/2017	3040554	852.37	Hays PLC	13362
Didcot Arts Centre	AR04	Gas	Premises	19/01/2017	3040537	907.22	Kent County Council	14992
Refuse Collection Contract	RC01	Agency staff	Employees	19/01/2017	3040545	264.42	Hays PLC	13362
MFDS	CE11	Leasing of equipment	Supplies & Services	20/01/2017	628310	3,017.84	Ricoh UK Ltd	10494
EH - Env Protection	EH06	Dog warden services	Supplies & Services	20/01/2017	3040564	385.00	Noahs Ark Environmental Services Ltd	14716
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/01/2017	628250	435.00	Spectrum SG Limited	15892
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	20/01/2017	628287	275.40	CPC Plc	15376
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	20/01/2017	628309	330.00	Tincan Limited	15960
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	20/01/2017	3040498	1,400.00	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	20/01/2017	3040551	1,750.00	Hays PLC	13362
Development	AH02	Consultants-Projects	Supplies & Services	20/01/2017	3040498	350.00	Hays PLC	13362
Development	AH02	Consultants-Projects	Supplies & Services	20/01/2017	3040551	437.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	20/01/2017	3040498	700.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	20/01/2017	3040551	875.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	20/01/2017	3040498	350.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	20/01/2017	3040551	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	20/01/2017	3040498	537.28	Hays PLC	13362
Development	AH02	Agency staff	Employees	20/01/2017	3040551	671.60	Hays PLC	13362
Policy Team	PP01	Legal services	Supplies & Services	20/01/2017	628290	2,000.00	Christopher Katkowski QC	16713
Policy Team	PP01	Legal services	Supplies & Services	20/01/2017	628300	1,500.00	Christopher Katkowski QC	16713
Policy Team	PP01	Agency staff	Employees	20/01/2017	3040494	1,138.08	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	20/01/2017	3040494	273.72	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	20/01/2017	3040494	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	20/01/2017	3040494	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	20/01/2017	3040494	273.72	Hays PLC	13362
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	20/01/2017	1007330	38,838.00	Civica UK Ltd	10162
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	20/01/2017	1007332	1,699.00	ESU1 Ltd	16043
Great Western Park	GW01	Grounds maintenance services	Premises	20/01/2017	1007333	374.85	Gavin Jones Ltd	16812
MFDS	CE11	Leasing of equipment	Supplies & Services	23/01/2017	628317	2,260.99	Ricoh UK Ltd	10494
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	23/01/2017	628294	19,280.00	Berwin Leighton Paisner LLP	16158
MFDS	CE11	Leasing of equipment	Supplies & Services	23/01/2017	628315	634.09	Ricoh UK Ltd	10494
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/01/2017	628325	1,500.00	Scary Little Girls Association	14914
Legal	LS01	Books and Publications	Supplies & Services	23/01/2017	3040571	-814.51	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	23/01/2017	3040571	-814.51	Thomson Reuters	15380
Personnel Administration	AD02	Subscriptions	Supplies & Services	23/01/2017	1007336	2,205.00	Reed Business Information	11555
DC - Vale Recharges	DN10	Purchase of equipment	Supplies & Services	23/01/2017	1007337	1,048.50	European Electronique Ltd	11215
Development Management	DN01	Purchase of equipment	Supplies & Services	23/01/2017	1007337	1,048.50	European Electronique Ltd	11215
Didcot Arts Centre	AR04	Exhibition Income	Income	23/01/2017	1007339	591.50	Milagro Design Consultancy	15030
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	24/01/2017	3040584	1,425.00	Woodcote Parish Council	10818
Legal	LS01	Books and Publications	Supplies & Services	24/01/2017	3040570	-1,103.50	Thomson Reuters	15380
Legal	LS01	Books and Publications	Supplies & Services	24/01/2017	3040568	-1,834.80	Thomson Reuters	15380
Legal	LS01	Books and Publications	Supplies & Services	24/01/2017	3040569	-3,761.50	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	24/01/2017	3040587	-1,103.50	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	24/01/2017	3040568	-1,834.79	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	24/01/2017	3040569	-3,761.50	Thomson Reuters	15380
Building Control Services	BC01	Agency staff	Employees	24/01/2017	3040547	9,921.35	Hays PLC	13362
Countryside	FR01	Consultants-Projects	Supplies & Services	24/01/2017	1007343	7,093.25	Earth Trust	10491
Didcot Arts Centre	AR04	Exhibition Income	Income	24/01/2017	1007344	267.80	Lucy C Dean	16752
CCTV	TV01	Maintenance contracts	Supplies & Services	24/01/2017	628305	4,128.00	Computerised & Digital Security Systems	10140
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/01/2017	3040590	3,250.00	Church Robinson Estate Agents	16922
Corporate Services Project	CS01	Legal services	Supplies & Services	25/01/2017	628333	2,820.00	Sharpe Pritchard	10629
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2017	3040587	331.25	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2017	3040588	300.00	Mears Home Improvement Limited	14703
Pension Costs - Compens	PY02	Pensions - Compens	Employees	25/01/2017	3040586	21,106.79	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	25/01/2017	3040586	63,083.33	Oxfordshire CC Pension Fund	10523
Computer Administration	CE99	Agency staff	Employees	25/01/2017	3040552	757.50	Hays PLC	13362
Private Sector Housing	PH01	Professional	Supplies & Services	25/01/2017	628319	440.00	Peers & Hilton	16866
Legal	LS01	Other expenses	Supplies & Services	25/01/2017	628337	412.50	Recognising Excellence Limited	15385
Legal Team - Vale Recharges	LS10	Other expenses	Supplies & Services	25/01/2017	628337	412.50	Recognising Excellence Limited	15385
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	25/01/2017	1007349	13,028.90	Kone PLC	16807
Didcot Arts Centre	AR04	Recruitment advertising	Employees	26/01/2017	628322	540.00	Verticality Limited	13203
Land Charges	LC01	Agency staff	Employees	26/01/2017	3040597	560.71	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	26/01/2017	3040549	415.82	Hays PLC	13362

Communications & Publicity	TM01	Agency staff	Employees	26/01/2017	3040491	338.71	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	26/01/2017	3040598	757.50	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	26/01/2017	3040549	415.81	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	26/01/2017	3040491	338.70	Hays PLC	13362
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	26/01/2017	628341	1,083.33	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	26/01/2017	628340	3,666.67	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	26/01/2017	628342	2,416.67	Monson Engineering Ltd	10466
Corporate Services Project	CS01	Agency staff	Employees	26/01/2017	3040594	255.85	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	26/01/2017	3040594	255.86	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	26/01/2017	3040593	301.35	Hays PLC	13362
Corporate Management Team	CA01	Subscriptions	Supplies & Services	26/01/2017	1007352	330.00	District Councils Network	15020
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/01/2017	1007353	395.00	BH Doors and Engineering	14423
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	26/01/2017	1007358	85,863.86	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	26/01/2017	1007358	3,150.16	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	26/01/2017	1007358	74,272.31	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	26/01/2017	1007358	158,079.31	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	26/01/2017	1007358	108,716.53	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	26/01/2017	1007358	518.14	Biffa Municipal Ltd	10778
Policy Team	PP01	Advertising	Supplies & Services	26/01/2017	1007359	323.30	Penna Communications	14547
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/01/2017	3040604	1,000.00	Chancellors	14958
Facilities Management	FM01	5CSP VINCI	Third Party Payments	27/01/2017	3040607	128,497.18	Vinci Construction UK Ltd	16803
Wallingford Cemetery	A265	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/01/2017	628348	2,450.00	D.Hazell Surfacing & Construction Ltd	15208
Wallingford Cemetery	A265	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/01/2017	628348	2,100.60	D.Hazell Surfacing & Construction Ltd	15208
Electoral Registration	RE01	Printing External	Supplies & Services	27/01/2017	1007362	3,545.41	Print Image Network Ltd	14610
Development Management	DN01	Advertising	Supplies & Services	30/01/2017	628350	675.06	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	30/01/2017	628354	1,519.69	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	30/01/2017	628349	411.38	Penna Communications	14547
Policy Team - Vale recharge	PP10	Fees and hired services	Supplies & Services	30/01/2017	628304	12,000.00	Chris Blandford Associates	11901
Policy Team	PP01	Fees and hired services	Supplies & Services	30/01/2017	628304	12,000.00	Chris Blandford Associates	11901
Policy Team	PP01	Fees and hired services	Supplies & Services	30/01/2017	628321	4,725.00	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/01/2017	628251	2,000.00	Makin Projects Ltd	14112
Policy Team	PP01	Agency staff	Employees	30/01/2017	3040595	751.50	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	30/01/2017	3040595	1,108.15	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	30/01/2017	3040595	1,078.20	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	30/01/2017	3040544	273.72	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	30/01/2017	3040544	266.21	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	30/01/2017	3040544	273.72	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	30/01/2017	3040544	267.08	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	30/01/2017	3040544	266.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	30/01/2017	3040544	1,257.51	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	30/01/2017	3040544	1,325.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	30/01/2017	3040544	267.09	Hays PLC	13362
Policy Team	PP01	Legal services	Supplies & Services	30/01/2017	628274	350.00	Christopher Katkowski QC	16713
Computer Administration	CE99	Subscriptions	Supplies & Services	30/01/2017	1007371	925.00	Socitm Limited	10647
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	30/01/2017	1007374	400.00	High Wide & Handsome Arts Marketing	16405
Cornerstone Café	AR05	Food and catering	Supplies & Services	31/01/2017	628362	255.48	The Old Farm Shop	16732
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	31/01/2017	628332	290.00	Albry Printing Co Ltd	10031
Policy Team	PP01	Consultation costs	Supplies & Services	31/01/2017	3040435	1,945.12	Kirkham Landscape Planning	14917
Policy Team	PP01	Advertising	Supplies & Services	31/01/2017	628355	595.49	Penna Communications	14547
Policy Team	PP01	Advertising	Supplies & Services	31/01/2017	628356	454.26	Penna Communications	14547
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/01/2017	628346	1,591.69	Nortoft Partnerships Limited	15907
Building Control Services	BC01	Staff training	Employees	31/01/2017	628359	750.00	LABC	13072
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2017	3040629	646.00	Horspath Parish Council	10331
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2017	3040629	2,222.00	Chinnor Village Hall	10951
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2017	3040629	21,764.00	Chinnor Rugby Football Club Ltd	14891
Revenue Grants L&C	GR30	Grants	Supplies & Services	31/01/2017	3040629	16,000.00	Oxfordshire Community & Voluntary Action	12188
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/01/2017	628344	290.00	Families Oxford	16555
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	31/01/2017	3040616	875.00	Hamnett Hayward	16924
Building Control Services	BC01	Staff training	Employees	31/01/2017	628345	750.00	LABC	13072
Development Management	DN01	Advertising	Supplies & Services	31/01/2017	628352	620.57	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	31/01/2017	628353	1,205.49	Penna Communications	14547
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	31/01/2017	1007379	300.40	South East Water Ltd	14989

1,944,110.32