

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	01/03/2017	3040819	10,000.00	Chinnor Parish Council	10157
GIS	CE09	Software support and maintenance	Supplies & Services	01/03/2017	628519	14,213.00	ESRI UK Ltd	10238
Legal	LS01	Legal services	Supplies & Services	01/03/2017	1007522	800.00	Sharpe Pritchard	10629
Syrian Vulnerable Persons	HM04	Transport Subsidies	Supplies & Services	01/03/2017	1007519	799.00	Thames Travel Wallingford Ltd	10706
Go Active Gold	SD06	Partnership contributions	Supplies & Services	01/03/2017	628527	30,000.00	Vale of White Horse District Council	10774
Countryside	FR01	Consultants-Projects	Supplies & Services	01/03/2017	3040708	-1,300.00	Oxfordshire County Council	10845
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/03/2017	628554	1,875.00	The National Energy Foundation	14011
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/03/2017	628554	12,750.00	The National Energy Foundation	14011
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	01/03/2017	628441	346.50	GovNet Communications	14224
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	01/03/2017	1007524	448.39	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/03/2017	1007524	6,832.80	Sodexo Horticultural Services	15002
Legal case management system	X124	Software purchase & licence	Supplies & Services	01/03/2017	628556	750.00	Iken Buisness Ltd	15495
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	01/03/2017	1007523	4,800.00	Novell Tullett Ltd	16885
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	02/03/2017	3040827	2,280.46	Vodafone Limited Corporate	10784
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	02/03/2017	1007526	357.28	Hobs Reprographics Plc	11941
Development	AH02	Consultants-Projects	Supplies & Services	02/03/2017	3040824	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	02/03/2017	3040824	1,750.00	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	02/03/2017	3040821	349.30	Hays PLC	13362
Legal	LS01	Agency staff	Employees	02/03/2017	3040821	349.30	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	02/03/2017	3040829	255.85	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	02/03/2017	3040829	255.85	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	02/03/2017	3040824	875.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	02/03/2017	3040824	764.25	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	02/03/2017	3040823	757.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	02/03/2017	3040824	437.50	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	02/03/2017	3040828	261.59	Hays PLC	13362
Recharges to Vale	RC10	Agency staff	Employees	02/03/2017	3040828	261.59	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	02/03/2017	3040822	513.69	Hays PLC	13362
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	02/03/2017	627654	491.26	Calber Facilities Management Ltd	14490
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/03/2017	3040802	1,274.76	Mears Home Improvement Limited	14703
Foxhall Manor Park	FM02	Electricity	Premises	02/03/2017	3040818	302.23	N Power Ltd	15113
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/03/2017	3040805	1,200.00	Freeway Lift Services Limited	15517
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	02/03/2017	1007535	2,600.00	Quod Limited	16567
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	02/03/2017	1007534	9,000.00	Aecom Limited	16911
EH - Food Safety	EH02	Purchase of equipment	Supplies & Services	03/03/2017	1007538	360.40	Vale of White Horse District Council	10774
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	03/03/2017	1007542	6,000.00	Lord Williams School	10931
Policy Team	PP01	Agency staff	Employees	03/03/2017	3040830	766.53	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/03/2017	3040830	1,108.14	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/03/2017	3040830	1,391.20	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	03/03/2017	3040830	358.87	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	03/03/2017	3040830	358.88	Hays PLC	13362
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	03/03/2017	628584	288.00	A C Entertainment Technologies Ltd	13377
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	03/03/2017	628584	267.95	A C Entertainment Technologies Ltd	13377
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	03/03/2017	628584	822.65	A C Entertainment Technologies Ltd	13377
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	03/03/2017	628580	310.00	Robinson's Trees	14589
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/03/2017	3040833	900.00	Wheatley Estates	14960
Facilities Management	FM01	Maintenance contracts	Supplies & Services	03/03/2017	1007539	280.00	R&R Frontline Services Ltd	15654
Didcot Arts Centre	AR04	Professional	Supplies & Services	03/03/2017	1007541	2,400.00	Iridescence Ltd	16483
Cornerstone Café	AR05	Bar supplies	Supplies & Services	03/03/2017	628576	267.00	Ue Coffee Roasters Ltd	16735
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	03/03/2017	628526	450.00	ARB UK Ltd	16941
Electoral Registration	RE01	Communications - Postages	Supplies & Services	06/03/2017	3040728	332.39	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	06/03/2017	3040728	332.39	Royal Mail Group plc	10608
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	06/03/2017	628593	5,931.95	Scalable Communications Plc	10620
Legal	LS01	Legal services	Supplies & Services	06/03/2017	628595	637.40	Sharpe Pritchard	10629
Housing Act Works	HA01	Repairs and maintenance to land and buildings	Premises	06/03/2017	1007544	1,100.00	Soma Services Limited	11300
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	06/03/2017	628568	1,260.72	Hobs Reprographics Plc	11941
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	06/03/2017	628596	568.00	Carbon Colour Co Ltd	13001
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	06/03/2017	3040825	346.97	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	06/03/2017	3040825	346.97	Hays PLC	13362
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	06/03/2017	628579	664.00	Nameless	14413
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	06/03/2017	628585	371.80	Calber Facilities Management Ltd	14490

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Conservation and Design	CN01	Advertising	Supplies & Services	06/03/2017	628546	615.08	Penna Communications	14547
EH - Env Protection	EH06	Dog warden services	Supplies & Services	06/03/2017	3040851	656.45	Barnewood Limited	14674
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	06/03/2017	3040848	8,761.44	Vodafone(Cable&wireless)	14764
Training Recharges to VOWH	TR99	Staff training	Employees	06/03/2017	1007546	475.00	Cooper Safety Associates	15687
Health & Safety	TR14	Staff training	Employees	06/03/2017	1007546	475.00	Cooper Safety Associates	15687
SV Accelerated Housing & Didcot Garden Town capacity funding Development	AH03	Consultants-Projects	Supplies & Services	06/03/2017	628582	3,582.83	Quod Limited	16567
SV Accelerated Housing & Didcot Garden Town capacity funding	AH02	Consultants-Projects	Supplies & Services	06/03/2017	628539	1,140.00	Kinetic Creative Limited	16750
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	06/03/2017	628563	4,825.42	Novell Tullett Ltd	16885
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	06/03/2017	628563	279.95	Novell Tullett Ltd	16885
Revenues Client	RB04	Advertising	Supplies & Services	07/03/2017	628597	2,470.00	Alexander Advertising Int Ltd	10034
Revenues Client	RB04	Advertising	Supplies & Services	07/03/2017	628598	2,520.50	Alexander Advertising Int Ltd	10034
Housing Act Works	HA01	Repairs and maintenance to land and buildings	Premises	07/03/2017	628594	290.00	OPC Drain Services	10506
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040858	1,728.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040859	482.91	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040859	3,714.71	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040857	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040857	8,201.25	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040859	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040858	-345.60	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040857	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040861	684.13	Sovereign Housing Association Ltd	10666
EH - Food Safety	EH02	Agency staff	Employees	07/03/2017	628605	451.55	Osborne Richardson	12303
CCTV	TV01	Maintenance of equipment	Supplies & Services	07/03/2017	628602	651.00	Allbrite Office & Window Cleaning Srvc	12697
Pest Control Service	PC01	Pest control services	Supplies & Services	07/03/2017	3040868	1,830.00	Total Pest Control UK Ltd	13703
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	07/03/2017	1007558	8,717.50	Mears Home Improvement Limited	14703
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/03/2017	3040847	2,531.76	Vodafone(Cable&wireless)	14764
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2017	3040860	5,262.55	2M Property Services Ltd	15915
Development	AH02	Consultants-Projects	Supplies & Services	07/03/2017	1007555	4,250.00	Wessex Economics Ltd	16784
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	07/03/2017	1007555	4,250.00	Wessex Economics Ltd	16784
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2017	3040886	693.00	Glanville Consultants Limited	10207
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2017	3040886	500.00	Marsh Baldon Parish Council	10450
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	08/03/2017	3040866	10,338.00	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/03/2017	3040866	2,708.95	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	08/03/2017	3040866	897.68	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	08/03/2017	3040866	5,000.00	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2017	3040866	4,102.74	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2017	3040866	1,161.92	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2017	3040866	8,558.72	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	08/03/2017	3040866	6,806.18	Biffa Municipal Ltd	10778
EH - Food Safety	EH02	Agency staff	Employees	08/03/2017	628565	442.35	Osborne Richardson	12303
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	08/03/2017	1007564	450.00	Abbot Fire Group	13635
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2017	3040886	27,517.00	Henley Cricket Club	14045
Health & Safety	TR14	Staff training	Employees	08/03/2017	628601	950.00	Cooper Safety Associates	15687
Training Recharges to VOWH	TR99	Staff training	Employees	08/03/2017	628601	950.00	Cooper Safety Associates	15687
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	08/03/2017	3040849	-385.20	Larkmead Veterinary Group Ltd	16044
GWP - Northern neighbourhood centre	GW02	Maintenance of equipment	Supplies & Services	08/03/2017	628599	257.80	D J Doors & Electrical Services Limited	16568
Housing Act Works	HA01	Maintenance contracts	Supplies & Services	09/03/2017	628617	290.00	OPC Drain Services	10506
Vale Recharge Holding CC	VR01	Agency staff	Employees	09/03/2017	3040646	1,937.50	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	09/03/2017	3040826	1,937.50	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	09/03/2017	3040820	265.13	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	09/03/2017	3040904	407.56	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	09/03/2017	3040900	878.70	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	09/03/2017	3040899	643.92	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	09/03/2017	3040789	1,937.50	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	09/03/2017	3040646	1,937.50	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	09/03/2017	3040826	1,937.50	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	09/03/2017	3040789	1,937.50	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	09/03/2017	3040904	407.55	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	09/03/2017	3040742	1,550.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	09/03/2017	3040742	1,550.00	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/03/2017	3040891	1,098.31	Level 3 Communications uk Limited	13409
Licensing Team - Vale Recharges	LN10	Fees and hired services	Supplies & Services	09/03/2017	1007567	700.00	Diversiti UK	15534

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Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	09/03/2017	1007567	700.00	Diversiti UK	15534
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	09/03/2017	628614	9,657.60	Berwin Leighton Paisner LLP	16158
Business Continuity	AC88	Other expenses	Supplies & Services	09/03/2017	3040842	1,430.00	The Self Storage Co. (Didcot) Ltd	16171
Business Continuity	AC88	Other expenses	Supplies & Services	09/03/2017	3040843	1,430.00	The Self Storage Co. (Didcot) Ltd	16171
Business Continuity	AC88	Other expenses	Supplies & Services	09/03/2017	3040840	1,430.00	The Self Storage Co. (Didcot) Ltd	16171
Business Continuity	AC88	Other expenses	Supplies & Services	09/03/2017	3040841	2,860.00	The Self Storage Co. (Didcot) Ltd	16171
Business Continuity	AC88	Other expenses	Supplies & Services	09/03/2017	3040844	1,430.00	The Self Storage Co. (Didcot) Ltd	16171
Cornerstone Café	AR05	Bar supplies	Supplies & Services	09/03/2017	1007570	331.20	The Oxford Wine Company Limited	16757
Cornerstone Café	AR05	Bar supplies	Supplies & Services	09/03/2017	1007570	321.60	The Oxford Wine Company Limited	16757
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	09/03/2017	628615	1,625.00	East Hampshire District Council	16872
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/03/2017	1007568	1,482.13	Sandy Dog Ltd	16909
Telecommunications	CE70	Software support and maintenance	Supplies & Services	10/03/2017	1007577	9,858.00	Scalable Communications Plc	10620
Telecommunications	CE70	Software support and maintenance	Supplies & Services	10/03/2017	1007578	15,707.80	Scalable Communications Plc	10620
Recharges to Vale	RC10	Agency staff	Employees	10/03/2017	3040894	261.59	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	10/03/2017	3040894	261.59	Hays PLC	13362
EH - Env Protection	EH06	Dog warden services	Supplies & Services	10/03/2017	3040893	645.00	Noahs Ark Environmental Services Ltd	14716
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/03/2017	1007572	700.00	Paper Balloon	15653
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	10/03/2017	1007574	435.12	The Graphic Design House	16322
Development	AH02	Consultants-Projects	Supplies & Services	10/03/2017	628566	7,888.00	Three Dragons (LC) Ltd	16857
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	10/03/2017	1007576	4,111.80	J2 Global Ireland T/A Fusemail	16952
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/03/2017	9002658	828.00	Marshfield Farm Ice Cream	
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/03/2017	9002658	829.05	Global Food Service	
Revenue Grants L&C	GR30	Festival Grants	Supplies & Services	10/03/2017	9002658	446.42	Tesco Stores	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	10/03/2017	9002658	513.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	10/03/2017	9002658	490.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	10/03/2017	9002658	653.00	Travelodge	
Syrian Vulnerable Persons	HM04	Transport Subsidies	Supplies & Services	13/03/2017	1007581	550.00	Tappins Coaches Ltd	10693
Central Planning	PA01	Purchase of equipment	Supplies & Services	13/03/2017	1007580	699.00	European Electronique Ltd	11215
Central Planning Vale Recharges	PA10	Purchase of equipment	Supplies & Services	13/03/2017	1007580	699.00	European Electronique Ltd	11215
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	13/03/2017	628635	381.00	Ivojo Multimedia	12797
Legal Team - Vale Recharges	LS10	Agency staff	Employees	13/03/2017	3040898	349.30	Hays PLC	13362
Legal	LS01	Agency staff	Employees	13/03/2017	3040898	349.30	Hays PLC	13362
Facilities Management	FM01	Electricity	Premises	13/03/2017	3040920	11,099.39	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	13/03/2017	3040919	1,888.58	Kent County Council	14992
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	13/03/2017	1007583	2,488.00	The Graphic Design House	16322
Abbey Sports Centre Gym Equipment	A285	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/03/2017	1007582	1,200.00	PH Decorating Ltd	16816
Legal Team - Vale Recharges	LS10	Agency staff	Employees	13/03/2017	1007584	2,460.00	Robert Austin	16935
Legal	LS01	Agency staff	Employees	13/03/2017	1007584	2,460.00	Robert Austin	16935
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/03/2017	1007590	300.00	Oxford City Council	10519
Building Control Services	BC01	Purchase of equipment	Supplies & Services	14/03/2017	628636	798.00	European Electronique Ltd	11215
Development	AH02	Fees and hired services	Supplies & Services	14/03/2017	628637	798.00	European Electronique Ltd	11215
Development	AH02	Consultants-Projects	Supplies & Services	14/03/2017	3040901	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	14/03/2017	3040901	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	14/03/2017	3040901	875.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	14/03/2017	3040901	437.50	Hays PLC	13362
Development Management	DN01	Advertising	Supplies & Services	14/03/2017	628640	297.27	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	14/03/2017	628641	1,046.36	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	14/03/2017	628642	705.54	Penna Communications	14547
Other Cemeteries	CM99	Grounds maintenance adhoc	Third Party Payments	14/03/2017	1007589	841.91	Sodexo Horticultural Services	15002
General Toilets	WC99	Electricity	Premises	14/03/2017	3040912	281.52	N Power Ltd	15113
DC - Vale Recharges	DN10	Subscriptions	Supplies & Services	14/03/2017	628625	812.50	Thomson Reuters	15380
Development Management	DN01	Subscriptions	Supplies & Services	14/03/2017	628625	812.50	Thomson Reuters	15380
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	14/03/2017	627969	4,391.70	Berwin Leighton Paisner LLP	16158
Legal	LS01	Legal services	Supplies & Services	14/03/2017	628645	4,362.50	Ranjit Bhose QC	16548
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	14/03/2017	628645	4,362.50	Ranjit Bhose QC	16548
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	15/03/2017	628581	558.00	Round and About Publications Ltd	10603
Personnel Administration	AD02	Other expenses	Supplies & Services	15/03/2017	1007593	6,790.00	Sodexo Motivation Solutions UK Ltd	10650
Land Charges	LC01	Payments to other local authorities	Third Party Payments	15/03/2017	628649	1,105.45	Oxfordshire County Council	10845
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	15/03/2017	1007592	597.60	Mogo (UK)	11600
Thame LC Gym Equipment	A287	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/03/2017	3040930	471.50	Technogy UK Ltd	12262
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	15/03/2017	3040922	889.50	REDACTED - sensitive information	13030
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/03/2017	628589	1,111.65	Blackeyed Theatre	13731

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Facilities Management	FM01	Gas	Premises	15/03/2017	3040932	1,022.41	Kent County Council	14992
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/03/2017	628654	459.00	Tincan Limited	15960
Berinsfield Regeneration	CA20	Other expenses	Supplies & Services	15/03/2017	628621	298.50	Cafe at Work Ltd	16295
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/03/2017	628435	1,950.00	Farrows Creative LLP	16301
Didcot Arts Centre	AR04	Licences	Supplies & Services	15/03/2017	628592	759.31	Spektrix Limited	16537
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	15/03/2017	628651	5,850.00	Aecom Limited	16911
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	15/03/2017	628590	750.00	Florence O'Mahony	16950
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	15/03/2017	3040927	510.00	Roy Passey Builders	16969
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	16/03/2017	628661	1,083.33	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	16/03/2017	628657	3,000.00	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	16/03/2017	628657	666.67	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	16/03/2017	628660	2,416.67	Monson Engineering Ltd	10466
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	16/03/2017	628668	379.16	Cyclescheme Ltd	12694
Land Charges	LC01	Agency staff	Employees	16/03/2017	3040942	513.69	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	16/03/2017	3040941	868.80	Hays PLC	13362
Legal	LS01	Agency staff	Employees	16/03/2017	3040943	349.15	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	16/03/2017	3040943	349.45	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	16/03/2017	3040946	255.85	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	16/03/2017	3040946	255.86	Hays PLC	13362
EH - Env Protection	EH06	Dog warden services	Supplies & Services	16/03/2017	3040936	470.00	Noahs Ark Environmental Services Ltd	14716
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	16/03/2017	3040948	553.33	Premier Inn	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	16/03/2017	3040949	3,227.93	Premier Inn	15133
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/03/2017	1007598	1,800.00	Entertainers Showproviders Ltd	16864
Hackney Carriage Licences	HL01	Licences	Transport	17/03/2017	628675	315.00	NCC Services Limited	11844
Licensing Team - Vale Recharges	LN10	Licences	Transport	17/03/2017	628675	315.00	NCC Services Limited	11844
Policy Team	PP01	Fees and hired services	Supplies & Services	17/03/2017	1007601	2,000.00	Chris Blandford Associates	11901
Policy Team - Vale recharge	PP10	Fees and hired services	Supplies & Services	17/03/2017	1007601	2,000.00	Chris Blandford Associates	11901
EH - Administration	EH01	Subscriptions	Supplies & Services	17/03/2017	628677	480.00	CIEH	13191
Vale Recharge Holding CC	VR01	Agency staff	Employees	17/03/2017	3040787	527.88	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	17/03/2017	3040787	527.87	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	17/03/2017	3040940	437.50	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	17/03/2017	3040944	342.63	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	17/03/2017	3040940	875.00	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	17/03/2017	3040902	1,055.75	Hays PLC	13362
Development	AH02	Agency staff	Employees	17/03/2017	3040940	1,528.50	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	17/03/2017	3040902	1,055.75	Hays PLC	13362
Development	AH02	Consultants-Projects	Supplies & Services	17/03/2017	3040940	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	17/03/2017	3040940	1,750.00	Hays PLC	13362
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	17/03/2017	628616	276.00	Eaton Environmental Services	13990
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	17/03/2017	1007607	9,996.00	Abingdon DAMASCUS Youth Project (DYP)	15390
Legal & Democratic	TR08	Staff training	Employees	17/03/2017	628676	349.00	Lawyers in Local Government - LLG	15572
Go Active Gold	SD06	Staff training	Employees	17/03/2017	628505	1,400.00	Loughborough University	15645
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/03/2017	1007604	1,000.00	So Television Ltd	15945
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	17/03/2017	628678	7,885.00	DTZ Debenham Tie Leung	16161
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	17/03/2017	628618	1,800.00	Rostrvm Solutions Ltd	16275
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	17/03/2017	628618	3,000.00	Rostrvm Solutions Ltd	16275
Central Planning Vale Recharges	PA10	Communications - Telephones & Fax	Supplies & Services	17/03/2017	628618	1,800.00	Rostrvm Solutions Ltd	16275
Central Planning Vale Recharges	PA10	Communications - Telephones & Fax	Supplies & Services	17/03/2017	628618	3,000.00	Rostrvm Solutions Ltd	16275
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	17/03/2017	1007602	300.00	Biddy Hudson	16726
Sportivate	SD04	Fees and hired services	Supplies & Services	17/03/2017	628662	280.00	Didcot Train Youth Project	16801
Sportivate	SD04	Fees and hired services	Supplies & Services	17/03/2017	628662	280.00	Didcot Train Youth Project	16801
Universal Credit	US01	Professional	Supplies & Services	20/03/2017	628682	3,250.00	Oxfordshire South & Vale C.A.B.	10197
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	20/03/2017	3040850	497.35	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	20/03/2017	3040850	497.35	Royal Mail Group plc	10608
GWP - Northern neighbourhood centre	GW02	Maintenance of equipment	Supplies & Services	20/03/2017	1007612	277.00	Clearwater Technology Ltd	16257
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/03/2017	3040984	1,976.91	BT Plc	10113
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	21/03/2017	628686	520.16	Nibra Signs Ltd	10483
Countryside	FR01	Consultants-Projects	Supplies & Services	21/03/2017	628610	6,559.50	Earth Trust	10491
Countryside	FR01	Consultants-Projects	Supplies & Services	21/03/2017	628609	6,559.50	Earth Trust	10491
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	21/03/2017	1007621	20,000.00	Ocella	10502
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/03/2017	628626	1,492.44	Scalable Communications Plc	10620
Partnerships and community safety	DR01	Grants	Supplies & Services	21/03/2017	628693	25,549.50	Thames Valley Police Authority	10709

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	21/03/2017	628688	650.00	MEL Research Ltd	10848
EH - Food Safety	EH02	Agency staff	Employees	21/03/2017	628633	564.90	Osborne Richardson	12303
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/03/2017	1007619	1,554.88	Lakin McCarthy Entertainment Ltd	13700
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/03/2017	1007618	500.00	Makin Projects Ltd	14112
Development Management	DN01	Advertising	Supplies & Services	21/03/2017	628672	1,086.14	Penna Communications	14547
Policy Team	PP01	Consultants-Projects	Supplies & Services	21/03/2017	628628	8,156.16	Kirkham Landscape Planning	14917
Didcot Arts Centre	AR04	Gas	Premises	21/03/2017	3040934	898.75	Kent County Council	14992
Development Management	DN01	Professional	Supplies & Services	21/03/2017	628627	2,683.05	Jeremy Peter Associates	15348
Policy and Review	CB01	Professional	Supplies & Services	21/03/2017	628692	832.00	M Assessment Services Limited	15552
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/03/2017	3040980	850.00	REDACTED - sensitive information	15882
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	21/03/2017	3040979	403.14	REDACTED - sensitive information	16116
Economic Development	ED00	Strategic Property Advice	Supplies & Services	21/03/2017	628624	5,825.24	DTZ Debenham Tie Leung	16161
Community Sports Coaches	SD03	Fees and hired services	Supplies & Services	21/03/2017	1007620	800.00	The Sport for Streets Initiative	16318
Community Sports Coaches	SD03	Fees and hired services	Supplies & Services	21/03/2017	1007620	800.00	The Sport for Streets Initiative	16318
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	21/03/2017	628689	10,000.00	Amec Foster Wheeler Environment Ltd	16817
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	21/03/2017	628683	1,575.00	Cyntech Trading Ltd TA Just Projectors	16954
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/03/2017	3040952	1,050.00	REDACTED - sensitive information	16974
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/03/2017	3040995	850.00	REDACTED - sensitive information	16981
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	22/03/2017	3040981	3,443.83	Royal Mail Group plc	10608
Corporate Services Project	CS01	Legal services	Supplies & Services	22/03/2017	628708	1,335.00	Sharpe Pritchard	10629
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040993	5,836.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040990	3,239.77	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040990	421.17	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040993	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040990	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040993	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040992	729.19	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040987	4,688.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040988	4,525.00	CCW Construction	14233
Development Management	DN01	Advertising	Supplies & Services	22/03/2017	628673	765.85	Penna Communications	14547
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040986	703.20	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040989	638.01	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	22/03/2017	628540	1,273.28	Greenworks Solutions Ltd	14823
Development Management	DN01	Professional	Supplies & Services	22/03/2017	628663	737.28	Kirkham Landscape Planning	14917
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	22/03/2017	1007626	270.20	South East Water Ltd	14989
Post Room	DP01	Communications - Postages	Supplies & Services	22/03/2017	3040976	10,000.00	Neopost Neofunds	16466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/03/2017	1007625	1,000.00	Hijinx Theatre	16956
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	22/03/2017	1007627	600.00	Sustainable Housing Growth	16972
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2017	3040991	6,572.11	Project Management Services (Oxford) Ltd	99999
Chinnor Parish Council	A256	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/03/2017	3041026	20,000.00	Chinnor Parish Council	10157
Housing Act Works	HA01	Maintenance contracts	Supplies & Services	23/03/2017	1007633	1,960.00	OPC Drain Services	10506
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	23/03/2017	628721	1,055.52	Thyssenkrupp Elevator Uk Ltd	10914
Facilities Management	FM01	Engineering Support -Monson	Third Party Payments	23/03/2017	1007631	801.00	Lambert Smith Hampton Group Ltd	12256
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	23/03/2017	3041024	255.85	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	23/03/2017	3040947	261.59	Hays PLC	13362
Recharges to Vale	RC10	Agency staff	Employees	23/03/2017	3040947	261.59	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	23/03/2017	3041024	255.86	Hays PLC	13362
Recharges to Vale	RC10	Agency staff	Employees	23/03/2017	3041023	367.64	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	23/03/2017	3041023	367.64	Hays PLC	13362
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	23/03/2017	1007634	267.78	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	23/03/2017	1007634	383.32	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	23/03/2017	1007634	578.05	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	23/03/2017	1007634	5,278.75	Sodexo Horticultural Services	15002
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	23/03/2017	1007630	400.00	AAFDA	16643
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/03/2017	3041026	25,504.00	Warborough & Shillingford Cricket Club	16953
Legal	LS01	Legal services	Supplies & Services	24/03/2017	628716	5,000.00	Sharpe Pritchard	10629
Legal	LS01	Legal services	Supplies & Services	24/03/2017	628716	960.00	Sharpe Pritchard	10629
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	24/03/2017	3041017	402.04	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	24/03/2017	3041017	402.05	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	24/03/2017	3041011	321.95	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	24/03/2017	3041012	643.92	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	24/03/2017	3041013	802.95	Hays PLC	13362

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Central Planning	PA01	Agency staff	Employees	24/03/2017	3040896	364.96	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	24/03/2017	3040896	364.96	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/03/2017	3040896	771.54	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/03/2017	3040896	1,108.14	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	24/03/2017	3040945	284.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/03/2017	3040945	811.62	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/03/2017	3040945	1,108.16	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/03/2017	3040945	1,391.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/03/2017	3040945	1,391.20	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	24/03/2017	3040945	265.29	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	24/03/2017	3040945	282.41	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	24/03/2017	3040945	284.20	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	24/03/2017	3040945	265.29	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	24/03/2017	3040945	282.40	Hays PLC	13362
Revenues Client	RB04	Fees and hired services	Supplies & Services	24/03/2017	628723	311.00	Pitmans LLP	15617
Go Active Gold	SD06	Staff training	Employees	24/03/2017	1007640	670.00	Oxford City & County Bowls Club	16962
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	24/03/2017	3041030	3,140.00	Jones Robinson	16986
EH - Administration	EH01	Printing External	Supplies & Services	27/03/2017	628732	305.00	Albry Printing Co Ltd	10031
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	27/03/2017	628699	427.96	Kalamazoo Secure Solutions Limited	10401
MFDS	CE11	Software support and maintenance	Supplies & Services	27/03/2017	628731	950.00	Ricoh UK Ltd	10494
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	27/03/2017	628740	360.00	OPC Drain Services	10506
Neighbourhood plans - additional support	NP03	Partnership contributions	Supplies & Services	27/03/2017	1007646	7,500.00	Watlington Parish Council	10801
Land Charges	LC01	Payments to other local authorities	Third Party Payments	27/03/2017	1007644	1,196.00	Oxfordshire County Council	10845
Central Planning	PA01	Other employee costs	Employees	27/03/2017	3041031	3,087.50	Bracknell Forest Council	14567
Central Planning	PA01	Other employee costs	Employees	27/03/2017	3041032	1,584.00	Bracknell Forest Council	14567
Central Planning	PA01	Other employee costs	Employees	27/03/2017	3041033	1,683.00	Bracknell Forest Council	14567
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	27/03/2017	1007645	414.71	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	27/03/2017	1007645	316.18	Sodexo Horticultural Services	15002
Other Cemeteries	CM99	Grounds maintenance adhoc	Third Party Payments	27/03/2017	1007645	920.76	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	27/03/2017	1007645	421.37	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	27/03/2017	1007645	4,151.20	Sodexo Horticultural Services	15002
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	27/03/2017	1007645	357.46	Sodexo Horticultural Services	15002
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	27/03/2017	628650	413.00	The Graphic Design House	16322
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	27/03/2017	1007647	3,309.00	RAM Consultancy Limited	16825
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	27/03/2017	1007643	1,387.50	Aecom Limited	16911
MFDS	CE11	Leasing of equipment	Supplies & Services	28/03/2017	3040970	1,169.33	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	28/03/2017	3040971	2,486.08	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	28/03/2017	3041005	1,096.57	Ricoh UK Ltd	10494
Pension Costs - Compens	PY02	Pensions - Compens	Employees	28/03/2017	3041065	20,776.68	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	28/03/2017	3041065	63,083.33	Oxfordshire CC Pension Fund	10523
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/03/2017	3041064	1,110.67	Mr Steve Wise	11095
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2017	3041066	41,866.00	Thomley Activity Centre	12452
Central Planning	PA01	Agency staff	Employees	28/03/2017	3041025	364.96	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	28/03/2017	3041025	271.60	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	28/03/2017	3041025	364.96	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	28/03/2017	3041025	271.61	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/03/2017	3041025	1,108.14	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/03/2017	3041025	796.59	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/03/2017	3041025	1,504.00	Hays PLC	13362
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	28/03/2017	1007652	4,323.95	Greenwich Leisure Limited	13867
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	28/03/2017	1007650	895.00	Ringrose Tree Services Ltd	14066
Development Management	DN01	Professional	Supplies & Services	28/03/2017	628722	1,373.40	Mary Lambie	14443
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/03/2017	628713	1,500.00	Scary Little Girls Association	14914
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	28/03/2017	628741	396.00	Rumbold Holland Litho Limited	15302
Didcot Arts Centre	AR04	Miscellaneous income	Income	28/03/2017	628720	467.33	Bookpoint Limited	15320
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/03/2017	3041055	1,884.00	Stuart Newynskyj	15882
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	28/03/2017	1007653	375.00	Sharon Woodward	16304
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	28/03/2017	1007654	495.00	Louise Hague	16336
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/03/2017	628738	510.20	The Contract Chair Company	16362
Cornerstone Café	AR05	Bar supplies	Supplies & Services	28/03/2017	628400	306.89	Dayla Ltd	16767
Cornerstone Café	AR05	Food and catering	Supplies & Services	28/03/2017	628712	323.78	Philip Dennis Foodservice Ltd	16774
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/03/2017	3041041	1,668.16	REDACTED - sensitive information	16810

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Syrian Vulnerable Persons	HM04	Property management fees	Premises	28/03/2017	3041063	3,150.00	Sid Cox	16855
Go Active Gold	SD06	Staff training	Employees	28/03/2017	1007656	1,560.00	Sport Structures	16968
Revenues Client	RB04	Court costs	Supplies & Services	29/03/2017	3041069	603.00	Capita Business Services	10129
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	29/03/2017	628747	523.00	Proelec Installations Ltd	10562
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041054	503.33	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041054	3,871.78	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041054	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041053	-298.40	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041060	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041045	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041053	1,492.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041060	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041060	6,904.90	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041045	4,443.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041045	577.59	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041044	3,940.00	Stannah Lift Services Ltd	10680
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	29/03/2017	1007660	5,000.00	Tetsworth Parish Council	10701
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	29/03/2017	1007658	518.14	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	29/03/2017	1007658	108,716.53	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	29/03/2017	1007658	158,079.31	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	29/03/2017	1007658	85,863.86	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	29/03/2017	1007658	74,272.31	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	29/03/2017	1007658	3,150.16	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Licences	Supplies & Services	29/03/2017	628165	431.79	Performing Right Society Limited	13980
Economic Development	ED00	Tourism	Supplies & Services	29/03/2017	628750	255.00	Frontline Communication	16401
Central Planning Vale Recharges	PA10	Staff training	Employees	29/03/2017	1007659	625.00	Plain English Campaign Limited	16708
Central Planning	PA01	Staff training	Employees	29/03/2017	1007659	625.00	Plain English Campaign Limited	16708
Facilities Management	FM01	5CSP VINCI	Third Party Payments	29/03/2017	3041071	163,839.60	Vinci Construction UK Ltd	16803
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	29/03/2017	1007662	46,127.50	Amec Foster Wheeler Environment Ltd	16817
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	29/03/2017	1007662	46,127.50	Amec Foster Wheeler Environment Ltd	16817
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/03/2017	628754	2,197.39	Entertainers Showproviders Ltd	16864
Policy Team - Vale recharge	PP10	Consultants-Projects	Supplies & Services	29/03/2017	628718	1,050.00	Opinion Research Services Ltd	16971
Policy Team	PP01	Consultants-Projects	Supplies & Services	29/03/2017	628718	3,150.00	Opinion Research Services Ltd	16971
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/03/2017	3041043	985.00	Wessex Lift Co Ltd	99999
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	30/03/2017	628756	528.24	Cristie Data Limited	10182
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	30/03/2017	628756	1,363.53	Cristie Data Limited	10182
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	30/03/2017	628756	256.47	Cristie Data Limited	10182
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	30/03/2017	628756	922.35	Cristie Data Limited	10182
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	30/03/2017	628756	341.18	Cristie Data Limited	10182
Berinsfield Regeneration	CA20	Other expenses	Supplies & Services	30/03/2017	628757	613.20	Phoenix Software Ltd	10541
Economic Development	ED00	Market Towns	Supplies & Services	30/03/2017	3041056	600.00	Thame Town Council	10705
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	30/03/2017	3041086	2,223.23	Vodafone Limited Corporate	10784
Thame LC Gym Equipment	A287	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/03/2017	1007668	5,516.90	Technogym UK Ltd	12262
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	30/03/2017	3041014	525.00	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	30/03/2017	3041082	1,750.00	Hays PLC	13362
Development	AH02	Consultants-Projects	Supplies & Services	30/03/2017	3041082	437.50	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	30/03/2017	3041081	1,515.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	30/03/2017	3041082	764.25	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	30/03/2017	3041076	255.86	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	30/03/2017	3041080	654.77	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	30/03/2017	3041079	558.88	Hays PLC	13362
Legal	LS01	Agency staff	Employees	30/03/2017	3041079	558.88	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	30/03/2017	3041076	255.86	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	30/03/2017	3041075	258.05	Hays PLC	13362
Recharges to Vale	RC10	Agency staff	Employees	30/03/2017	3041075	258.06	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	30/03/2017	3041082	875.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	30/03/2017	3041082	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	30/03/2017	3041014	305.70	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	30/03/2017	3041018	5,812.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	30/03/2017	3041014	262.50	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	30/03/2017	3041018	5,812.50	Hays PLC	13362
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	30/03/2017	628746	6,517.00	Greenwich Leisure Limited	13867

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2017	3041089	732.00	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/03/2017	1007666	400.00	Farnham Maltings Trading Ltd	15266
Policy Team	PP01	Consultants-Projects	Supplies & Services	30/03/2017	3041057	3,183.38	Nortoft Partnerships Limited	15907
Berinsfield Regeneration	CA20	Publicity and promotion costs	Supplies & Services	30/03/2017	3041062	550.00	Berinsfield Parochial Church	15931
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/03/2017	3041088	4,880.00	Evolution Design & Build Ltd	15999
Development	AH02	Consultants-Projects	Supplies & Services	30/03/2017	628538	12,320.00	Kinetic Creative Limited	16750
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/03/2017	1007667	685.88	Let's All Dance	16961
Land Charges	LC01	Payments to other local authorities	Third Party Payments	31/03/2017	628780	1,014.90	Oxfordshire County Council	10845
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	31/03/2017	1007678	3,000.00	MEL Research Ltd	10848
Corporate Management Team	CA01	Agency staff	Employees	31/03/2017	3040689	1,937.50	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	31/03/2017	3040743	1,458.05	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	31/03/2017	3040689	1,937.50	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	31/03/2017	3041077	1,108.16	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	31/03/2017	3041077	821.64	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	31/03/2017	3041077	1,522.80	Hays PLC	13362
Commercial Sites	MP11	Premises service charges	Premises	31/03/2017	3041006	611.11	Hammersons Didcot Ltd	13624
Commercial Sites	MP11	Premises service charges	Premises	31/03/2017	3041007	7,562.43	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/03/2017	628771	1,914.50	Avalon Promotions Ltd	14348
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	31/03/2017	1007674	8,717.50	Mears Home Improvement Limited	14703
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	31/03/2017	1007672	612.50	Concept Energy Solutions Ltd	15363
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/03/2017	628762	6,609.36	Nortoft Partnerships Limited	15907
Development Management	DN01	Consultation costs	Supplies & Services	31/03/2017	3041072	2,764.01	Hankinson Duckett Associates	16111
Development Management	DN01	Consultation costs	Supplies & Services	31/03/2017	3041073	1,680.00	Hankinson Duckett Associates	16111
Legal	LS01	Legal services	Supplies & Services	31/03/2017	1007675	1,750.00	Knights Professional Services Limited	16614
Development Management	DN01	Professional	Supplies & Services	31/03/2017	3040974	897.00	Peter Radmall Associates Limited	16615
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	31/03/2017	1007677	390.00	DrainGain Ltd	16799
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/03/2017	628745	41,730.50	Ove Arup & Partners Ltd	16805
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	31/03/2017	1007673	3,925.00	Matts Monitors Ltd	16994
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	31/03/2017	1007673	425.00	Matts Monitors Ltd	16994
Corporate Management Team	CA01	Hospitality	Supplies & Services	31/03/2017	3041087	1,900.00	CBS Group	99999
						1,788,109.23		