

South Oxfordshire District Council - spend over £250 for January 2019

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/01/2019	1010720	450.00	ACCESS SUPPORT COMMUNITY	17252
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/01/2019	633476	990.00	Ace Floor Sanding Specialists	17589
Development Management	DN01	Consultants-Projects	Supplies & Services	23/01/2019	633740	2,900.00	Adams Integra Ltd	17588
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	11/01/2019	633716	4,000.00	Adrian Colwell (Horizon Planning)	17630
Licensing Team - Vale Recharges	LN10	Software support and maintenance	Supplies & Services	07/01/2019	633636	375.00	Agile Applications Limited	15858
Licensing	LN01	Software support and maintenance	Supplies & Services	07/01/2019	633636	375.00	Agile Applications Limited	15858
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	30/01/2019	633451	1,250.00	Alfresco Group Ltd	17614
CCTV	TV01	Maintenance of equipment	Supplies & Services	07/01/2019	633648	651.00	Allbrite Office & Window Cleaning Srvc	12697
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/01/2019	633617	1,585.88	Redacted Personal Data	17150
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	08/01/2019	1010617	1,594.50	Andrew Berry Electrical & Security	15705
Didcot Arts Centre	AR04	Exhibition Income	Income	17/01/2019	1010678	8,120.00	Redacted Personal Data	15503
Planning	TR09	Staff training	Employees	09/01/2019	1010622	650.00	Aquila Training Services	17168
Training Recharges to VOWH	TR99	Staff training	Employees	09/01/2019	1010622	650.00	Aquila Training Services	17168
CIL	X860	Administration fee - CIL	Income	07/01/2019	633709	6,475.00	AspinalVerdi - Property Regeneration Consultants	17024
CIL	X860	Administration fee - CIL	Income	11/01/2019	633750	549.75	AspinalVerdi - Property Regeneration Consultants	17024
Office Cleaning	CC01	Materials & consumables	Supplies & Services	22/01/2019	633785	389.10	Avon Services Ltd t/a One Stop Cleaning Shop	17389
Office Cleaning	CC01	Materials & consumables	Supplies & Services	22/01/2019	633785	414.20	Avon Services Ltd t/a One Stop Cleaning Shop	17389
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/01/2019	1010676	850.00	B A Knott Oxford Ltd	17073
Community enablement	GR30	Grants	Supplies & Services	10/01/2019	3045818	5,260.00	Be Free Young Carers	10853
District & Parish elections	EL02	Room & office Rents	Premises	10/01/2019	1010636	285.00	Beckley Village Hall Management Committee	11110
Community enablement	GR30	Councillor grant scheme	Supplies & Services	15/01/2019	3045862	414.00	Benson Nature Group	17647
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	21/01/2019	1010694	4,300.00	Berinsfield Community Business	10087
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	23/01/2019	1010716	92,504.78	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	23/01/2019	1010716	79,995.53	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	23/01/2019	1010716	110,144.09	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	23/01/2019	1010716	163,547.80	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	23/01/2019	1010716	527.41	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	08/01/2019	3045770	2,142.39	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	08/01/2019	3045770	5,278.52	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	08/01/2019	3045770	2,495.39	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	08/01/2019	3045770	1,901.25	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	08/01/2019	3045770	-4,545.46	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	08/01/2019	3045770	-3,250.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	08/01/2019	3045770	7,769.59	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	08/01/2019	3045770	1,584.66	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	08/01/2019	3045770	1,277.98	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	08/01/2019	3045770	3,208.36	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	08/01/2019	3045770	4,277.81	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/01/2019	3045770	4,826.10	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	15/01/2019	3045860	4,277.81	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	15/01/2019	3045860	3,208.36	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	15/01/2019	3045860	1,901.25	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	15/01/2019	3045860	2,495.39	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	15/01/2019	3045860	8,441.15	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	15/01/2019	3045860	1,414.25	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	15/01/2019	3045860	-3,250.00	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	15/01/2019	3045860	-4,545.46	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	15/01/2019	3045860	10,182.50	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	15/01/2019	3045860	5,305.02	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	15/01/2019	3045860	1,241.99	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/01/2019	3045860	16,014.17	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/01/2019	1010757	2,553.83	Bound and Gagged Limited	15652
Development Management	DN01	Consultants-Projects	Supplies & Services	09/01/2019	633545	675.00	Bourne Rural Planning Consultancy Ltd	16751
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	16/01/2019	1010667	600.00	Brace Design Limited	17123
Development	AH02	Consultants-Projects	Supplies & Services	08/01/2019	633722	997.34	Broad Elm Consultants Ltd	17452
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/01/2019	1010680	2,804.80	Bryan Cave Leighton Paisner LLP	16158
Hackney Carriage Licences	HL01	Agency staff	Employees	23/01/2019	633853	452.25	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	23/01/2019	633853	301.50	Buckingham Futures	17578
Hackney Carriage Licences	HL01	Agency staff	Employees	30/01/2019	633920	311.55	Buckingham Futures	17578
Hackney Carriage Licences	HL01	Agency staff	Employees	16/01/2019	1010669	321.60	Buckingham Futures	17578
Hackney Carriage Licences	HL01	Agency staff	Employees	15/01/2019	3045800	452.25	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	15/01/2019	3045800	301.50	Buckingham Futures	17578
Hackney Carriage Licences	HL01	Agency staff	Employees	15/01/2019	3045801	452.25	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	15/01/2019	3045801	301.50	Buckingham Futures	17578
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	16/01/2019	633697	9,368.70	C & W (U.K.) LLP	17492
Economic Development	ED00	Strategic Property Advice	Supplies & Services	15/01/2019	633698	1,378.90	C & W (U.K.) LLP	17492
Economic Development	ED00	Strategic Property Advice	Supplies & Services	14/01/2019	633699	2,075.00	C & W (U.K.) LLP	17492
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	16/01/2019	633729	1,975.00	C & W (U.K.) LLP	17492

GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	03/01/2019	633512	478.50	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	11/01/2019	633703	382.80	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	29/01/2019	1010759	382.80	Calber Facilities Management Ltd	14490
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	07/01/2019	3045600	947,271.44	Capita Business Services	16894
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	08/01/2019	3045741	1,085,666.12	Capita Business Services	16894
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	09/01/2019	3045768	-972.24	Capita Business Services	16894
Didcot Arts Centre	AR04	Water rates	Premises	14/01/2019	3045767	376.03	Castle Water Ltd	16960
General Toilets	WC99	Water rates	Premises	18/01/2019	3045867	601.59	Castle Water Ltd	16960
General Toilets	WC99	Water rates	Premises	23/01/2019	3045927	567.47	Castle Water Ltd	16960
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	25/01/2019	1010742	849.00	CDOC T/A Cambridge Print Solutions	17112
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	14/01/2019	1010651	796.64	Champion Recruitment	10148
Hackney Carriage Licences	HL01	Agency staff	Employees	14/01/2019	1010651	796.64	Champion Recruitment	10148
Computer Administration	CE99	Software support and maintenance	Supplies & Services	21/01/2019	633812	306.25	Civica UK Ltd	10162
ICT - Simon Turner Team - Vale Recharges	CE02	Software support and maintenance	Supplies & Services	21/01/2019	633812	306.25	Civica UK Ltd	10162
ICT - Simon Turner Team - Vale Recharges	CE02	Software support and maintenance	Supplies & Services	21/01/2019	633813	418.75	Civica UK Ltd	10162
Computer Administration	CE99	Software support and maintenance	Supplies & Services	21/01/2019	633813	418.75	Civica UK Ltd	10162
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	17/01/2019	3045875	749.00	Redacted Personal Data	16810
Development	AH02	Computer Purchase of hardware	Supplies & Services	23/01/2019	633827	498.00	Comcen Computer Supplies	15533
CCTV	TV01	Maintenance contracts	Supplies & Services	16/01/2019	1010661	4,405.56	Computerised & Digital Security Systems	10140
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/01/2019	1010645	5,000.00	Connection	16069
Cornerstone Café	AR05	Food and catering	Supplies & Services	21/01/2019	633272	503.45	Cotswold Fayre Ltd	17136
Training Recharges to VOWH	TR99	Staff training	Employees	21/01/2019	1010691	497.50	CPS Framework Ltd t/a Government Exchange	17667
Housing & Health	TR06	Staff training	Employees	21/01/2019	1010691	497.50	CPS Framework Ltd t/a Government Exchange	17667
Community enablement	GR30	Discrete Grants	Supplies & Services	15/01/2019	3045862	750.00	Cuddesdon Village Hall	10950
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	04/01/2019	633707	1,000.00	Go Active Gold Film	17621
Democratic Services	DS01	Food and catering	Supplies & Services	29/01/2019	633903	264.00	Didcot Civic Hall	11435
Corporate Management Team	CA01	Subscriptions	Supplies & Services	24/01/2019	633259	600.00	District Councils Network	15020
Planning	TR09	Staff training	Employees	24/01/2019	633871	298.35	Dods Group Plc	10205
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	16/01/2019	1010659	500.00	Dotted Eyes	14782
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/01/2019	1010603	2,125.00	DrainGain Ltd	16799
Accountancy - Vale Recharges	AC10	Fees and hired services	Supplies & Services	29/01/2019	633896	500.00	Dun and Bradstreet Ltd	10214
Bank Charges & Treasury Costs	AC03	Fees and hired services	Supplies & Services	29/01/2019	633896	500.00	Dun and Bradstreet Ltd	10214
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	08/01/2019	1010614	1,460.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	15/01/2019	1010656	3,650.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	18/01/2019	1010686	2,920.00	DWilde Consulting Ltd	17481
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	28/01/2019	1010753	730.00	DWilde Consulting Ltd	17481
Commercial Sites	MP11	Agency staff	Employees	07/01/2019	633684	2,180.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	07/01/2019	633705	1,255.68	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	11/01/2019	633745	1,504.20	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	22/01/2019	633819	2,180.00	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	25/01/2019	633875	2,180.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Consultants-Projects	Supplies & Services	28/01/2019	633879	832.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Consultants-Projects	Supplies & Services	28/01/2019	633879	832.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Consultants-Projects	Supplies & Services	28/01/2019	633880	1,040.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Consultants-Projects	Supplies & Services	28/01/2019	633880	1,040.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Consultants-Projects	Supplies & Services	28/01/2019	633881	832.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Consultants-Projects	Supplies & Services	28/01/2019	633881	832.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Consultants-Projects	Supplies & Services	28/01/2019	633882	832.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Consultants-Projects	Supplies & Services	28/01/2019	633882	832.00	Eden Brown Ltd	17400
Affordable Housing - Recharges to Vale	AH09	Consultants-Projects	Supplies & Services	28/01/2019	633883	416.00	Eden Brown Ltd	17400
Affordable Housing	AH01	Consultants-Projects	Supplies & Services	28/01/2019	633883	416.00	Eden Brown Ltd	17400
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2019	3045970	324.00	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2019	3045971	4,930.60	Elliott And Jordan Ltd	10225
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	16/01/2019	1010670	750.00	ESIA - Consult	16675
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	10/01/2019	633700	447.00	Familia de la Noche Theatre Co Ltd	17504
Community enablement	GR30	Discrete Grants	Supplies & Services	15/01/2019	3045862	750.00	Fish Volunteer Centre	10252
Henley LC changing rooms	A305	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/01/2019	1010672	6,519.70	Focus Trovex LLP	16891
Policy and Review	CB01	Professional	Supplies & Services	11/01/2019	633736	320.00	Forestcare	13525
Policy and Review	CB01	Professional	Supplies & Services	11/01/2019	633737	320.00	Forestcare	13525
Policy and Review	CB01	Fees and hired services	Supplies & Services	16/01/2019	633755	640.00	Forestcare	13525
Go Active Gold	SD06	Basic Pay Casuals	Employees	10/01/2019	633681	300.00	Redacted Personal Data	17572
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/01/2019	1010615	10,181.81	GLL (Greenwich Leisure Limited)	13867
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	08/01/2019	1010618	14,689.00	GLL (Greenwich Leisure Limited)	13867
Didcot Leisure Centre	GS04	Leisure facilities management	Supplies & Services	08/01/2019	1010618	6,326.78	GLL (Greenwich Leisure Limited)	13867
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	08/01/2019	1010619	195,889.50	GLL (Greenwich Leisure Limited)	13867
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/01/2019	633724	914.57	Goblin Entertainments Ltd	17159
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	18/01/2019	633769	324.38	Grundon Waste Management Ltd	10288
Facilities Management	FM01	Waste collection services	Supplies & Services	24/01/2019	3045946	793.07	Grundon Waste Management Ltd	10288
Policy Team	PP01	Consultants-Projects	Supplies & Services	24/01/2019	633351	845.00	Hankinson Duckett Associates	16111
Central Planning Vale Recharges	PA10	Agency staff	Employees	28/01/2019	633872	262.50	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	28/01/2019	633872	262.50	Hays PLC	13362

Data Capture	CE50	Agency staff	Employees	25/01/2019	3044854	376.64	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3044879	367.14	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3044911	487.40	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3044977	439.94	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045035	288.00	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045073	484.24	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045113	496.91	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045201	436.77	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045264	367.14	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045296	484.25	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045340	452.60	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045404	474.74	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045453	487.43	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045501	370.31	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045574	484.24	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045604	462.10	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	03/01/2019	3045734	368.80	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	03/01/2019	3045734	368.80	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	09/01/2019	3045735	474.75	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	11/01/2019	3045736	1,847.53	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	11/01/2019	3045736	1,847.52	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045738	471.59	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	03/01/2019	3045740	428.52	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	03/01/2019	3045740	381.21	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/01/2019	3045740	428.51	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/01/2019	3045740	381.21	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/01/2019	3045740	2,365.10	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/01/2019	3045740	381.00	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	03/01/2019	3045740	381.00	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	09/01/2019	3045775	474.75	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	11/01/2019	3045776	2,185.03	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	11/01/2019	3045776	2,185.02	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	07/01/2019	3045777	719.21	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	07/01/2019	3045777	606.88	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045778	398.79	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	08/01/2019	3045779	852.15	Hays PLC	13362
Legal	LS01	Agency staff	Employees	08/01/2019	3045779	852.16	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	03/01/2019	3045780	309.92	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	03/01/2019	3045780	309.93	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	08/01/2019	3045781	297.29	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	08/01/2019	3045781	476.25	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	08/01/2019	3045781	476.25	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	08/01/2019	3045781	2,261.11	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	08/01/2019	3045781	476.25	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	08/01/2019	3045781	476.25	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	08/01/2019	3045781	297.29	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	09/01/2019	3045787	373.30	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	09/01/2019	3045787	373.30	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	09/01/2019	3045788	379.80	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	17/01/2019	3045810	292.34	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	17/01/2019	3045810	292.34	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	11/01/2019	3045811	284.85	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	16/01/2019	3045812	1,311.02	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	16/01/2019	3045812	1,311.01	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	11/01/2019	3045813	794.76	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	11/01/2019	3045813	639.28	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045814	379.80	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/01/2019	3045815	301.65	Hays PLC	13362
Legal	LS01	Agency staff	Employees	10/01/2019	3045815	301.65	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	11/01/2019	3045816	381.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	11/01/2019	3045816	381.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	11/01/2019	3045816	1,520.42	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	11/01/2019	3045816	1,559.40	Hays PLC	13362
S106 Receipts	X850	Agency staff	Employees	11/01/2019	3045816	287.70	Hays PLC	13362
S106 Receipts	X850	Agency staff	Employees	11/01/2019	3045816	287.70	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	17/01/2019	3045887	328.32	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	17/01/2019	3045887	328.32	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	24/01/2019	3045888	474.75	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	17/01/2019	3045889	2,072.53	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	17/01/2019	3045889	2,072.52	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	18/01/2019	3045890	676.58	Hays PLC	13362

Data Capture	CE50	Agency staff	Employees	25/01/2019	3045891	579.22	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	17/01/2019	3045892	563.08	Hays PLC	13362
Legal	LS01	Agency staff	Employees	17/01/2019	3045892	563.08	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	30/01/2019	3045959	611.66	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	30/01/2019	3045959	611.65	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	24/01/2019	3045960	474.75	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	24/01/2019	3045961	2,691.27	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	24/01/2019	3045961	2,691.28	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	28/01/2019	3045962	1,528.99	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	28/01/2019	3045962	606.89	Hays PLC	13362
Data Capture	CE50	Agency staff	Employees	25/01/2019	3045963	-8,789.25	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/01/2019	3045964	1,863.49	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/01/2019	3045964	463.55	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	28/01/2019	3045964	463.55	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	31/01/2019	3046022	2,710.02	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	31/01/2019	3046022	2,710.03	Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	31/01/2019	3046023	761.84	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	31/01/2019	3046024	356.96	Hays PLC	13362
Legal	LS01	Agency staff	Employees	31/01/2019	3046024	356.96	Hays PLC	13362
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2019	3045818	3,551.00	Henley Amateur Operatic & Dramatic Society	16943
Policy Team	PP01	Printing External	Supplies & Services	07/01/2019	633656	4,644.88	Hobs Reprographics Plc	11941
Policy Team	PP01	Printing External	Supplies & Services	11/01/2019	633720	2,466.86	Hobs Reprographics Plc	11941
Policy Team	PP01	Consultants-Projects	Supplies & Services	28/01/2019	633894	329.16	Hobs Reprographics Plc	11941
Corporate Management Team	CA01	Other expenses	Supplies & Services	22/01/2019	1010712	354.00	HR Wallingford Ltd	10297
Policy Team	PP01	Printing External	Supplies & Services	18/01/2019	633802	3,628.00	Hunts	12818
Electoral Registration	RE01	Software purchase & licence	Supplies & Services	30/01/2019	633917	1,070.42	Idox Software Ltd	14150
Legal	LS01	Software purchase & licence	Supplies & Services	10/01/2019	1010629	517.00	Iken Buisness Ltd	15495
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	30/01/2019	633921	18,674.00	Indigo Park Services UK Ltd	17383
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	11/01/2019	1010641	656.48	Indigo Park Services UK Ltd	17383
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	11/01/2019	1010641	335.96	Indigo Park Services UK Ltd	17383
Development Management	DN01	Consultants-Projects	Supplies & Services	29/01/2019	633266	5,446.85	Insight Town Planning Ltd	16113
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/01/2019	633637	1,254.00	JBA Consulting	16147
Policy Team	PP01	Consultants-Projects	Supplies & Services	29/01/2019	633809	3,127.00	JBA Consulting	16147
Policy Team	PP01	Consultants-Projects	Supplies & Services	16/01/2019	1010662	2,277.00	JBA Consulting	16147
Policy Team	PP01	Consultants-Projects	Supplies & Services	16/01/2019	1010665	4,839.00	JBA Consulting	16147
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	08/01/2019	633717	1,692.00	Jeremy Peter Associates	15348
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	22/01/2019	633771	1,750.00	Redacted Personal Data	17336
Arts Development	AR01	Basic Pay Casuals	Employees	22/01/2019	633771	1,750.00	Redacted Personal Data	17336
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	24/01/2019	633863	306.03	JLG Industries (UK) Ltd	14122
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	17/01/2019	1010674	265.22	JLG Industries (UK) Ltd	14122
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/01/2019	633631	1,080.00	JT Stage Productions Ltd	16677
Arts Development	AR01	Consultants-Projects	Supplies & Services	24/01/2019	1010730	1,500.00	Justice in Motion	17088
Policy Team	PP01	Printing External	Supplies & Services	23/01/2019	633857	2,572.00	K-Design	15418
Didcot Arts Centre	AR04	Electricity	Premises	22/01/2019	3045864	3,190.42	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	24/01/2019	3045865	6,569.62	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	24/01/2019	3045894	1,413.03	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	22/01/2019	3045907	1,557.25	Kent County Council	14992
Didcot Garden Town	AH03	Publicity and promotion costs	Supplies & Services	23/01/2019	633623	2,300.00	Kinetic Creative Limited	16750
Didcot Garden Town – Recharges	AH04	Publicity and promotion costs	Supplies & Services	23/01/2019	633623	2,300.00	Kinetic Creative Limited	16750
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	16/01/2019	1010668	4,478.00	Lambert Smith Hampton Group Ltd	12256
Policy Team	PP01	Consultants-Projects	Supplies & Services	18/01/2019	633660	5,000.00	Land Use Consultants Ltd	17008
Policy Team	PP01	Fees and hired services	Supplies & Services	18/01/2019	633765	2,175.00	Land Use Consultants Ltd	17008
Policy Team	PP01	Consultants-Projects	Supplies & Services	17/01/2019	633766	9,668.00	Land Use Consultants Ltd	17008
Policy Team	PP01	Legal services	Supplies & Services	14/01/2019	633761	416.67	Landmark Chambers	16916
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	10/01/2019	633360	295.00	Lantec Security Limited	14424
Cornerstone CAPITAL Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/01/2019	1010719	877.00	Lantec Security Limited	14424
Election Team - VALE Recharges	EL10	Books and Publications	Supplies & Services	10/01/2019	1010631	609.50	LexisNexis	10425
Elections	EL01	Books and Publications	Supplies & Services	10/01/2019	1010631	609.50	LexisNexis	10425
Didcot Arts Centre	AR04	Retail Sales	Income	16/01/2019	633793	403.88	Redacted Personal Data	12458
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/01/2019	1010633	500.00	London Studio Centre	17563
Facilities Management	FM01	Materials & consumables	Supplies & Services	24/01/2019	633694	576.88	Lyreco UK Ltd	10442
Facilities Management	FM01	Materials & consumables	Supplies & Services	02/01/2019	1010595	495.00	Lyreco UK Ltd	10442
Didcot Garden Town	AH03	Publicity and promotion costs	Supplies & Services	14/01/2019	633759	4,383.34	MacCormack Media Consultancy Limited	17437
Didcot Garden Town – Recharges	AH04	Publicity and promotion costs	Supplies & Services	14/01/2019	633759	4,383.34	MacCormack Media Consultancy Limited	17437
Development Management	DN01	Agency staff	Employees	09/01/2019	3045805	752.50	Matchtech	16186
DC - Vale Recharges	DN10	Agency staff	Employees	09/01/2019	3045805	752.50	Matchtech	16186
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	24/01/2019	633235	1,298.64	Mears Home Improvement Limited	14703
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	28/01/2019	1010750	865.99	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/01/2019	3045845	1,033.06	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/01/2019	3045882	1,706.46	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/01/2019	3045942	360.00	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2019	3045972	887.51	Mears Home Improvement Limited	14703
Facilities Management	FM01	Room & office Rents	Premises	11/01/2019	633743	4,240.00	MEPC Milton Park	15562
Facilities Management	FM01	Room & office Rents	Premises	11/01/2019	633744	4,240.00	MEPC Milton Park	15562
Facilities Management	FM01	Room & office Rents	Premises	10/01/2019	1010634	4,240.00	MEPC Milton Park	15562
Facilities Management	FM01	Room & office Rents	Premises	10/01/2019	1010635	4,240.00	MEPC Milton Park	15562
Legal	LS01	Agency staff	Employees	10/01/2019	3045804	1,061.49	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/01/2019	3045804	1,061.49	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	22/01/2019	3045947	1,760.52	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	22/01/2019	3045947	1,760.52	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	24/01/2019	3045965	1,087.38	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	24/01/2019	3045965	1,087.38	Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	30/01/2019	3046010	1,061.49	Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	30/01/2019	3046010	1,061.49	Michael Page International Recruitment Limited	17608
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	15/01/2019	3045857	1,950.00	Redacted Personal Data	17656
Legal	LS01	Legal services	Supplies & Services	24/01/2019	633852	900.00	Redacted Personal Data	14787
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	16/01/2019	1010664	1,500.00	Redacted Personal Data	14787
General Toilets	WC99	Electricity	Premises	18/01/2019	3045874	404.82	N Power Ltd	15113
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	07/01/2019	1010612	664.00	Nameless	14413
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	17/01/2019	633806	397.86	Nibra Signs Ltd	10483
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	17/01/2019	633807	254.66	Nibra Signs Ltd	10483
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/01/2019	633508	3,636.00	Nortoft Partnerships Limited	15907
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/01/2019	633671	2,424.00	Nortoft Partnerships Limited	15907
STWS & Pump Stations	HA01	Repairs and maintenance to land and buildings	Premises	21/01/2019	633816	2,410.00	OPC Drain Services	10506
Pension Costs	AD10	Pension current service cost adjustment	Employees	16/01/2019	3045441	-38,514.27	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	07/01/2019	3045773	21,007.97	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	07/01/2019	3045773	66,083.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	25/01/2019	3045969	20,980.87	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	25/01/2019	3045969	66,083.33	Oxfordshire CC Pension Fund	10523
Housing Team	HO01	Fees and hired services	Supplies & Services	03/01/2019	633595	36,300.00	Oxfordshire County Council	10845
Land Charges	LC01	Fees and hired services	Supplies & Services	09/01/2019	1010626	1,291.50	Oxfordshire County Council	10845
Didcot Garden Town	AH03	Agency staff	Employees	24/01/2019	1010729	28,000.00	Oxfordshire County Council	10845
Didcot Garden Town – Recharges	AH04	Agency staff	Employees	24/01/2019	1010729	28,000.00	Oxfordshire County Council	10845
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/01/2019	1010740	17,542.00	Oxfordshire County Council	10845
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/01/2019	633907	1,300.04	Oxfordshire Signs Company Ltd – T/A Signs Express Oxford	10643
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045313	2,149.40	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045315	2,823.65	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045352	4,698.20	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045353	2,167.85	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045355	1,550.55	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045415	2,451.85	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045416	2,144.90	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045419	1,612.40	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045436	2,072.00	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045438	1,378.80	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045439	2,171.00	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045465	2,275.35	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045466	2,172.80	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045467	1,589.35	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	07/01/2019	3045758	1,074.91	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	07/01/2019	3045758	729.94	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	07/01/2019	3045759	767.15	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	07/01/2019	3045759	1,150.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	03/01/2019	3045760	1,369.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	04/01/2019	3045761	854.80	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	04/01/2019	3045761	854.80	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	03/01/2019	3045762	1,338.75	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	11/01/2019	3045763	1,159.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	11/01/2019	3045763	1,159.00	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	07/01/2019	3045764	986.88	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	07/01/2019	3045764	1,480.32	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	07/01/2019	3045782	850.30	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	07/01/2019	3045782	850.30	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	11/01/2019	3045783	1,448.34	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	11/01/2019	3045783	965.56	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	04/01/2019	3045784	1,369.00	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	04/01/2019	3045785	720.00	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	11/01/2019	3045794	863.54	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	11/01/2019	3045794	1,295.31	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	11/01/2019	3045795	838.00	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	11/01/2019	3045795	1,257.05	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	07/01/2019	3045796	720.00	Oyster Partnership limited	16202

Development Management	DN01	Agency staff	Employees	08/01/2019	3045797	671.12	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	08/01/2019	3045797	671.13	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	08/01/2019	3045798	560.50	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	08/01/2019	3045798	560.50	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/01/2019	3045846	1,147.50	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	15/01/2019	3045847	882.39	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	15/01/2019	3045847	588.26	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/01/2019	3045848	841.75	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	22/01/2019	3045848	841.75	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	14/01/2019	3045849	720.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/01/2019	3045850	999.00	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	21/01/2019	3045908	868.58	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	21/01/2019	3045908	1,302.87	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/01/2019	3045909	1,369.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/01/2019	3045910	841.75	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	22/01/2019	3045910	841.75	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/01/2019	3045911	1,357.65	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	22/01/2019	3045912	570.00	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	22/01/2019	3045912	570.00	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	21/01/2019	3045913	915.94	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	21/01/2019	3045913	1,373.91	Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	18/01/2019	3045914	480.00	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	21/01/2019	3045915	850.68	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	21/01/2019	3045915	1,276.02	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045987	1,285.32	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	29/01/2019	3045987	856.88	Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	29/01/2019	3045988	1,435.38	Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	29/01/2019	3045988	956.92	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	29/01/2019	3045989	1,369.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	29/01/2019	3045990	841.75	Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	29/01/2019	3045990	841.75	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	29/01/2019	3045991	1,338.75	Oyster Partnership limited	16202
Development Management	DN01	Consultants-Projects	Supplies & Services	09/01/2019	633486	1,250.00	Peter Radmall Associates Limited	16615
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/01/2019	3045938	2,105.00	Redacted Personal Data	17671
IT Operations	CE10	Software purchase & licence	Supplies & Services	11/01/2019	633427	80,558.72	Phoenix Software Ltd	10541
IT Operations	CE10	Software support and maintenance	Supplies & Services	14/01/2019	1010648	1,146.08	Phoenix Software Ltd	10541
IT Operations	CE10	Software support and maintenance	Supplies & Services	14/01/2019	1010648	2,325.76	Phoenix Software Ltd	10541
IT Operations	CE10	Software support and maintenance	Supplies & Services	15/01/2019	1010655	2,887.92	Phoenix Software Ltd	10541
Recharges - CIL Management Fee	DN99	Subscriptions	Supplies & Services	30/01/2019	633927	750.00	POS Enterprises Ltd	13263
CIL	X860	Subscriptions	Supplies & Services	30/01/2019	633927	750.00	POS Enterprises Ltd	13263
Didcot Arts Centre	AR04	Licences	Supplies & Services	30/01/2019	1010762	531.13	PPL PRS Limited Company	13980
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/01/2019	633714	658.45	Premier Plants	16461
Development	AH02	Recruitment advertising	Employees	21/01/2019	1010689	598.00	Prepared Media LTD	17688
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	24/01/2019	633222	1,047.50	Proelec Installations Ltd	10562
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/01/2019	633730	518.00	Rabbits Vehicle Hire Didcot Ltd	11234
Great Western Park	GW01	Professional	Supplies & Services	31/01/2019	633935	650.00	Realest	16199
Training Recharges to VOWH	TR99	Staff training	Employees	25/01/2019	633849	388.48	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	25/01/2019	633849	388.48	Reboot Coaching Limited	17145
MFDS	CE11	Leasing of equipment	Supplies & Services	17/01/2019	633602	1,263.00	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	17/01/2019	3045744	538.12	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	17/01/2019	3045744	698.75	Ricoh UK Ltd	10494
Community enablement	GR30	Grants	Supplies & Services	10/01/2019	3045818	4,250.00	Riverside Counselling Service	17110
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	17/01/2019	633811	300.00	Rostrvm Solutions Ltd	16275
Central Planning Vale Recharges	PA10	Communications - Telephones & Fax	Supplies & Services	17/01/2019	633811	300.00	Rostrvm Solutions Ltd	16275
Central Planning Vale Recharges	PA10	Communications - Telephones & Fax	Supplies & Services	17/01/2019	633811	335.08	Rostrvm Solutions Ltd	16275
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	17/01/2019	633811	335.08	Rostrvm Solutions Ltd	16275
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	31/01/2019	3045825	317.65	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	31/01/2019	3045825	317.66	Royal Mail Group plc	10608
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/01/2019	633625	574.53	Redacted Personal Data	17624
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	25/01/2019	633201	377.06	Sharp and Howse	13258
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	24/01/2019	633659	450.00	Sharp and Howse	13258
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	15/01/2019	633779	300.00	Redacted Personal Data	16468
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	22/01/2019	633836	935.30	SOCOTEC UK Ltd	17392
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	25/01/2019	1010744	650.23	Sodexo Horticultural Services	15002
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	25/01/2019	1010744	366.44	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	25/01/2019	1010744	9,492.42	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	25/01/2019	1010744	635.83	Sodexo Horticultural Services	15002
Payroll Control A/c	X001	Other employee costs	Employees	02/01/2019	633687	467.00	Sodexo Motivation Solutions UK Ltd	10650
Payroll Control A/c	X001	Other employee costs	Employees	16/01/2019	633797	4,291.00	Sodexo Motivation Solutions UK Ltd	10650
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	17/01/2019	3045878	648.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	17/01/2019	3045880	429.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/01/2019	3045880	3,300.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	17/01/2019	3045880	-600.00	SOHA Housing Ltd	10651
Corporate Management Team	CA01	Subscriptions	Supplies & Services	18/01/2019	3045555	350.00	Solace	10652
Didcot Arts Centre	AR04	Clothing and uniforms	Supplies & Services	18/01/2019	633653	258.03	South East Workwear Ltd	14230
Didcot Arts Centre	AR04	Licences	Supplies & Services	10/01/2019	633734	1,124.44	Spektrix Limited	16537
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/01/2019	3045943	4,769.06	Stannah Lift Services Ltd	10680
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	18/01/2019	3045901	895.00	Redacted Personal Data	17665
Community enablement	GR30	Councillor grant scheme	Supplies & Services	10/01/2019	3045818	500.00	Stoke Row Village Hall	11023
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2019	3045808	4,252.92	Redacted Personal Data	99999
Corporate Management Team	CA01	Other expenses	Supplies & Services	17/01/2019	3045883	650.00	Redacted Personal Data	99999
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	25/01/2019	633885	394.00	Taurus Fire Safety Limited	13110
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/01/2019	3045881	1,102.00	Terry Group Ltd	13489
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2019	3045818	4,125.00	Tetsworth Parish Council	10701
CCTV	TV01	Contributions	Income	17/01/2019	3045876	3,767.65	Thame Town Council	10705
CCTV	TV01	Contributions	Income	29/01/2019	3046003	3,767.65	Thame Town Council	10705
VAT	X002	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	29/01/2019	3046003	753.53	Thame Town Council	10705
Building Control Services	BC01	Staff training	Employees	30/01/2019	3046011	495.00	The Association of Building Engineers	10715
Building Control Services	BC01	Staff training	Employees	30/01/2019	3046012	495.00	The Association of Building Engineers	10715
Facilities Management	FM01	Agency staff	Employees	07/01/2019	633708	587.25	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	10/01/2019	633718	587.25	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	10/01/2019	633719	657.72	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	16/01/2019	1010671	352.35	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	24/01/2019	1010731	587.25	The Best Connection Group Ltd	17622
Facilities Management	FM01	Agency staff	Employees	28/01/2019	1010752	352.35	The Best Connection Group Ltd	17622
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	22/01/2019	1010709	850.00	The Other Richard	17651
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	25/01/2019	1010741	346.00	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	25/01/2019	1010741	965.00	Thomson Reuters	15380
Legal	LS01	Books and Publications	Supplies & Services	25/01/2019	1010741	346.00	Thomson Reuters	15380
Legal	LS01	Books and Publications	Supplies & Services	25/01/2019	1010741	965.00	Thomson Reuters	15380
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/01/2019	1010727	488.55	Tin Shed Scenery	17592
Development Management	DN01	Advertising	Supplies & Services	09/01/2019	633548	303.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	09/01/2019	633549	338.88	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	03/01/2019	633651	459.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	29/01/2019	633876	264.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	14/01/2019	1010652	303.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	14/01/2019	1010653	313.14	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	16/01/2019	1010666	260.56	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	21/01/2019	1010693	390.36	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	31/01/2019	1010774	264.00	TMP UK LTD	17102
Legal	LS01	Legal services	Supplies & Services	14/01/2019	633763	8,400.00	Redacted Personal Data	16247
Legal	LS01	Legal services	Supplies & Services	04/01/2019	1010605	1,000.00	Redacted Personal Data	16247
Pest Control Service	PC01	Pest control services	Supplies & Services	11/01/2019	3045831	965.00	Total Pest Control UK Ltd	13703
EH Food Safety Recharges to VOWH	EH99	Professional	Supplies & Services	22/01/2019	1010711	3,426.00	Totalmobile Ltd	16489
EH - Food Safety	EH02	Professional	Supplies & Services	22/01/2019	1010711	3,426.00	Totalmobile Ltd	16489
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	22/01/2019	1010711	3,426.00	Totalmobile Ltd	16489
Environmental Protection Recharges to Vale	EH10	Consultants-Projects	Supplies & Services	22/01/2019	1010711	3,426.00	Totalmobile Ltd	16489
Shared Services Management Administration	SS01	Agency staff	Employees	08/01/2019	633674	1,246.88	Vale of White Horse District Council	10774
Shared Services Management Administration	SS01	Agency staff	Employees	18/01/2019	633675	1,312.50	Vale of White Horse District Council	10774
Policy Team	PP01	Agency staff	Employees	07/01/2019	3045791	1,813.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Policy Team	PP01	Agency staff	Employees	14/01/2019	3045856	1,323.00	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Policy Team	PP01	Agency staff	Employees	21/01/2019	3045930	1,837.50	Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	11/01/2019	3045529	3,308.22	Vodafone Limited Corporate	10784
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	11/01/2019	3045789	3,550.50	Vodafone Limited Corporate	10784
Policy Team	PP01	Consultants-Projects	Supplies & Services	28/01/2019	1010751	4,912.50	Waterman Infrastructure & Environment Ltd	17493
Policy Team - Vale recharge	PP10	Consultants-Projects	Supplies & Services	28/01/2019	1010751	4,912.50	Waterman Infrastructure & Environment Ltd	17493
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	21/01/2019	633764	8,550.24	West Oxfordshire District Council	14275
Economic Development	ED00	Business Support	Supplies & Services	16/01/2019	633739	540.00	Whistle	15797
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	25/01/2019	1010743	313.20	Willis Duncan Strategic Services Ltd	17512
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/01/2019	3045879	11,432.86	Womble Bond Dickinson (UK) LLP	16570
Insurance	AU28	Other insurance	Supplies & Services	17/01/2019	3045851	181,773.97	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	17/01/2019	3045852	5,923.68	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	17/01/2019	3045853	25,419.81	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	17/01/2019	3045854	3,052.00	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	17/01/2019	3045855	4,494.06	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	21/01/2019	3045899	1,359.52	Zurich Insurance Company	12161
Insurance	AU28	Other insurance	Supplies & Services	21/01/2019	3045900	2,984.32	Zurich Insurance Company	12161
Treasury Management	AC04	Bank charges	Supplies & Services	08/01/2019	9005333	-4,451.62	Barclaycard	
Didcot Garden Town	AH03	Publicity and promotion costs	Supplies & Services	08/01/2019	9005333	474.34	Redacted Personal Data	
Didcot Garden Town – Recharges	AH04	Publicity and promotion costs	Supplies & Services	08/01/2019	9005333	474.33	Redacted Personal Data	
Didcot Garden Town – Recharges	AH04	Publicity and promotion costs	Supplies & Services	08/01/2019	9005333	297.00	Redacted Personal Data	
Didcot Garden Town – Recharges	AH04	Performers Fees and Charges	Supplies & Services	08/01/2019	9005333	348.33	Premier Inn	

Didcot Garden Town – Recharges	AH04	Performers Fees and Charges	Supplies & Services	08/01/2019	9005333	267.92	Premier Inn
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/01/2019	9005333	255.37	Redacted Personal Data
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/01/2019	9005333	570.00	Marriott
Post Room	DP01	Food and catering	Supplies & Services	08/01/2019	9005333	266.00	Consumables
Treasury Management	AC04	Bank charges	Supplies & Services	24/01/2019	9005367	-2,132.74	Barclaycard
						3,931,832.22	