

South Oxfordshire District Council - spend over £250 for February 2018

| Operational Unit code | Unit code | Internal cost code | CIPFA expenses type | Transaction date | Transaction number | Net amount | Supplier ID(T) | Supplier ID |
|--------------------------------------------------------------|-----------|-----------------------------------------------|-------------------------------------------------------|------------------|--------------------|------------|---------------------------------------|-------------|
| Housing Team | H001 | Agency staff | Employees | 01/02/2018 | 3043277 | 875.00 | Hays PLC | 13362 |
| Berinsfield Regeneration | CA20 | Agency staff | Employees | 01/02/2018 | 3043277 | 914.92 | Hays PLC | 13362 |
| Building Control Services | BC01 | Agency staff | Employees | 01/02/2018 | 3043222 | 7,198.98 | Hays PLC | 13362 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Agency staff | Employees | 01/02/2018 | 3043277 | 1,535.20 | Hays PLC | 13362 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Agency staff | Employees | 01/02/2018 | 3043277 | 875.00 | Hays PLC | 13362 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Agency staff | Employees | 01/02/2018 | 3043277 | 1,750.00 | Hays PLC | 13362 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 01/02/2018 | 630925 | 1,279.98 | Didcot Girls School | 10964 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 01/02/2018 | 630927 | 350.47 | Human Story Theatre Company | 17021 |
| Vale Recharge Holding CC | VR01 | Agency staff | Employees | 01/02/2018 | 3043327 | 331.72 | Hays PLC | 13362 |
| Corporate Management Team | CA01 | Agency staff | Employees | 01/02/2018 | 3043327 | 331.71 | Hays PLC | 13362 |
| Leisure - operations | LE05 | Repairs and maintenance to land and buildings | Premises | 01/02/2018 | 1009006 | 3,706.00 | Greenwich Leisure Limited | 13867 |
| Safer & Stronger Communities Fund | DR05 | Professional | Supplies & Services | 01/02/2018 | 1009008 | 10,000.00 | Nomad | 10488 |
| Didcot Arts Centre | AR04 | Maintenance contracts | Supplies & Services | 01/02/2018 | 1009009 | 450.00 | C T Jackson Limited | 14160 |
| Cornerstone Café | AR05 | Food and catering | Supplies & Services | 02/02/2018 | 630944 | 375.32 | The Old Farm Shop | 16732 |
| Didcot Arts Centre | AR04 | Contract Cleaning | Premises | 02/02/2018 | 630928 | 1,437.16 | Calber Facilities Management Ltd | 14490 |
| Training Recharges to VOWH | TR99 | Staff training | Employees | 02/02/2018 | 630941 | 418.46 | Reboot Coaching Limited | 17145 |
| Management Development | TR13 | Staff training | Employees | 02/02/2018 | 630941 | 418.46 | Reboot Coaching Limited | 17145 |
| Economic Development | ED00 | Strategic Property Advice | Supplies & Services | 02/02/2018 | 630933 | 3,300.00 | DTZ Debenham Tie Leung | 16161 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Consultants-Projects | Supplies & Services | 02/02/2018 | 630905 | 1,250.00 | GVA Grimley Limited | 17171 |
| Car Parks third party | CP97 | Management and admin recharges | Supplies & Services | 02/02/2018 | 3043333 | 2,014.07 | Wallingford Town Council | 10792 |
| External Audit | AU02 | Audit fees | Supplies & Services | 02/02/2018 | 630936 | 14,790.00 | Ernst & Young LLP | 15300 |
| Legal Team - Vale Recharges | LS10 | Agency staff | Employees | 02/02/2018 | 3043324 | 253.10 | Hays PLC | 13362 |
| Legal | LS01 | Agency staff | Employees | 02/02/2018 | 3043324 | 253.10 | Hays PLC | 13362 |
| Parliamentary Election | J101 | Room & Office Rents | Appropriations and other non Cipfa Sub Group Accounts | 02/02/2018 | 630896 | 416.00 | Didcot Civic Hall | 11435 |
| EH - Food Safety | EH02 | Agency staff | Employees | 02/02/2018 | 3043326 | 255.15 | Hays PLC | 13362 |
| EH Food Safety Recharges to VOWH | EH99 | Agency staff | Employees | 02/02/2018 | 3043326 | 255.15 | Hays PLC | 13362 |
| EH - Env Protection | EH06 | Agency staff | Employees | 02/02/2018 | 3043326 | 255.15 | Hays PLC | 13362 |
| Environmental Protection Recharges to Vale | EH10 | Agency staff | Employees | 02/02/2018 | 3043326 | 255.15 | Hays PLC | 13362 |
| Development Management | DN01 | Advertising | Supplies & Services | 02/02/2018 | 1009017 | 283.50 | TMP UK LTD | 17102 |
| Arts Development | AR01 | Consultants-Projects | Supplies & Services | 02/02/2018 | 1009018 | 300.00 | Emma Webb | 17235 |
| Didcot Growth Point Team | CA02 | Consultants-Projects | Supplies & Services | 05/02/2018 | 3043270 | 12,022.12 | Hammerson (Didcot II) Ltd | 17062 |
| Policy Team | PP01 | Miscellaneous-Projects | Supplies & Services | 05/02/2018 | 630930 | 10,654.45 | West Oxfordshire District Council | 14275 |
| Policy Team | PP01 | Legal services | Supplies & Services | 05/02/2018 | 630958 | 1,750.00 | Landmark Chambers | 16916 |
| Development Management | DN01 | Agency staff | Employees | 05/02/2018 | 3043336 | 1,368.90 | Oyster Partnership limited | 16202 |
| Development Management | DN01 | Agency staff | Employees | 05/02/2018 | 3043287 | 1,357.65 | Oyster Partnership limited | 16202 |
| Development Management | DN01 | Agency staff | Employees | 05/02/2018 | 3043280 | 304.95 | Hays PLC | 13362 |
| DC - Vale Recharges | DN10 | Agency staff | Employees | 05/02/2018 | 3043280 | 304.96 | Hays PLC | 13362 |
| Development Management | DN01 | Agency staff | Employees | 05/02/2018 | 3043258 | 1,402.65 | Oyster Partnership limited | 16202 |
| Central Planning Vale Recharges | PA10 | Agency staff | Employees | 05/02/2018 | 3043280 | 277.01 | Hays PLC | 13362 |
| Central Planning Vale Recharges | PA10 | Agency staff | Employees | 05/02/2018 | 3043280 | 261.00 | Hays PLC | 13362 |
| Central Planning | PA01 | Agency staff | Employees | 05/02/2018 | 3043280 | 261.00 | Hays PLC | 13362 |
| Central Planning | PA01 | Agency staff | Employees | 05/02/2018 | 3043280 | 277.01 | Hays PLC | 13362 |
| Policy Team | PP01 | Agency staff | Employees | 05/02/2018 | 3043280 | 350.28 | Hays PLC | 13362 |
| Policy Team | PP01 | Agency staff | Employees | 05/02/2018 | 3043280 | 1,044.12 | Hays PLC | 13362 |
| GWP - Northern neighbourhood centre | GW02 | General cleaning | Premises | 05/02/2018 | 3043002 | -396.00 | Calber Facilities Management Ltd | 14490 |
| EH - Food Safety | EH02 | Professional | Supplies & Services | 05/02/2018 | 630954 | 1,145.00 | Totalmobile Ltd | 16489 |
| Legal | LS01 | Other expenses | Supplies & Services | 05/02/2018 | 630953 | 412.50 | Recognising Excellence Limited | 15385 |
| Legal Team - Vale Recharges | LS10 | Other expenses | Supplies & Services | 05/02/2018 | 630953 | 412.50 | Recognising Excellence Limited | 15385 |
| CIL | X860 | Subscriptions | Supplies & Services | 05/02/2018 | 630857 | 1,500.00 | POS Enterprises Ltd | 13263 |
| Development Management | DN01 | Advertising | Supplies & Services | 05/02/2018 | 630909 | 313.14 | TMP UK LTD | 17102 |
| Development Management | DN01 | Advertising | Supplies & Services | 05/02/2018 | 630851 | 493.32 | TMP UK LTD | 17102 |
| Commercial Sites | MP11 | Strategic Property Advice | Supplies & Services | 05/02/2018 | 3043329 | -2,148.00 | Knights Professional Services Limited | 16614 |
| Facilities Management | FM01 | Electricity | Premises | 05/02/2018 | 3042424 | 254.00 | Scottish and Southern Energy | 11496 |
| Facilities Management | FM01 | Gas | Premises | 05/02/2018 | 3043199 | 1,289.66 | Kent County Council | 14992 |
| Facilities Management | FM01 | Electricity | Premises | 05/02/2018 | 3043201 | 9,970.38 | Kent County Council | 14992 |
| Policy Team | PP01 | Agency staff | Employees | 05/02/2018 | 3043322 | 994.40 | Hays PLC | 13362 |
| Car Park Furniture | A249 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 05/02/2018 | 630938 | 297.50 | Scorpion Signs Ltd | 14465 |
| Partnerships and community safety | DR01 | Professional | Supplies & Services | 05/02/2018 | 1009020 | 1,312.50 | Eleanor Stobart | 16390 |
| Democratic Services | DS01 | Software purchase & licence | Supplies & Services | 05/02/2018 | 1009023 | 3,505.00 | Modern Mindset Limited | 14723 |
| Kidmore End Cemetery | CM02 | Grounds maintenance adhoc | Third Party Payments | 06/02/2018 | 630956 | 409.20 | A B Walker & Son Limited | 17212 |

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|--------------------------------------------------------------|------|------------------------------------------|-------------------------------------------------------|------------|---------|-----------|-----------------------------------------|-------|
| Kidmore End Cemetery | CM02 | Grounds maintenance adhoc | Third Party Payments | 06/02/2018 | 630956 | 536.50 | A B Walker & Son Limited | 17212 |
| CCTV | TV01 | Maintenance of equipment | Supplies & Services | 06/02/2018 | 630969 | 938.50 | Computerised & Digital Security Systems | 10140 |
| Safer & Stronger Communities Fund | DR05 | Professional | Supplies & Services | 06/02/2018 | 630819 | 1,400.00 | OxFSN | 17232 |
| EH - Food Safety | EH02 | Agency staff | Employees | 06/02/2018 | 630966 | 931.25 | Osborne Richardson | 12303 |
| Syrian Vulnerable Persons | HM04 | Contributions to voluntary organisations | Third Party Payments | 06/02/2018 | 630935 | 24,347.50 | British Red Cross | 14570 |
| Syrian Vulnerable Persons | HM04 | Contributions to voluntary organisations | Third Party Payments | 06/02/2018 | 630932 | 1,140.00 | British Red Cross | 14570 |
| CIF Grants 2014/15 | A262 | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 06/02/2018 | 3043353 | 11,361.00 | Beckley and Stowood PC | 10083 |
| CIF Grants 2017/18 | A306 | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 06/02/2018 | 3043353 | 25,000.00 | Little Milton Parish Council | 10429 |
| Facilities Management | FM01 | Third Party Payments - Security | Third Party Payments | 06/02/2018 | 630963 | 4,200.00 | R&R Frontline Services Ltd | 15654 |
| Housing Team | HO01 | Agency staff | Employees | 06/02/2018 | 3043325 | 875.00 | Hays PLC | 13362 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Agency staff | Employees | 06/02/2018 | 3043325 | 875.00 | Hays PLC | 13362 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Agency staff | Employees | 06/02/2018 | 3043325 | 1,750.00 | Hays PLC | 13362 |
| Berinsfield Regeneration | CA20 | Agency staff | Employees | 06/02/2018 | 3043325 | 671.50 | Hays PLC | 13362 |
| Didcot Growth Point Team | CA02 | Consultants-Projects | Supplies & Services | 06/02/2018 | 1009028 | 891.00 | Berwin Leighton Paisner LLP | 16158 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 06/02/2018 | 1009029 | 500.00 | Rhodri Miles | 17303 |
| Commercial Sites | MP11 | Strategic Property Advice | Supplies & Services | 06/02/2018 | 1009030 | 2,200.00 | Knights Professional Services Limited | 16614 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 06/02/2018 | 1009031 | 1,244.14 | Tutti Frutti Productions | 17294 |
| Legal | LS01 | Legal services | Supplies & Services | 07/02/2018 | 630977 | 1,500.00 | Mr Robin Green | 14787 |
| Leader | ED03 | Consultation costs | Supplies & Services | 07/02/2018 | 630978 | 600.00 | Toby Warren | 15873 |
| Development Management | DN01 | Professional | Supplies & Services | 07/02/2018 | 630971 | 1,500.00 | Peter Radmall Associates Limited | 16615 |
| Development Management | DN01 | Room & office Rents | Premises | 07/02/2018 | 630979 | 1,171.50 | Benson Parish Council | 10086 |
| Development Management | DN01 | Room & office Rents | Premises | 07/02/2018 | 630979 | 682.50 | Benson Parish Council | 10086 |
| Policy Team | PP01 | Consultants-Projects | Supplies & Services | 07/02/2018 | 630869 | 1,472.00 | Kirkham Landscape Planning | 14917 |
| Didcot Arts Centre | AR04 | Electricity | Premises | 07/02/2018 | 3043200 | 2,980.75 | Kent County Council | 14992 |
| Didcot Arts Centre | AR04 | Gas | Premises | 07/02/2018 | 3043198 | 1,106.63 | Kent County Council | 14992 |
| Land Charges | LC01 | Fees and hired services | Supplies & Services | 07/02/2018 | 630974 | 1,265.00 | Ocella | 10502 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 07/02/2018 | 3043359 | 500.00 | Rotherfield Peppard Parish Council | 16062 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 07/02/2018 | 3043359 | 510.00 | Chalgrove Table Tennis | 17286 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 07/02/2018 | 3043359 | 543.00 | East Hagbourne Parish Council | 10217 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 07/02/2018 | 3043359 | 1,850.00 | Friends of Willowcroft Community School | 17293 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 07/02/2018 | 3043359 | 3,000.00 | TIDDINGTON CRICKET CLUB | 10918 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 07/02/2018 | 3043359 | 1,000.00 | Goring & Cleeve Preschool | 17284 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 07/02/2018 | 3043359 | 954.00 | Garsington Parish Council | 10266 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 07/02/2018 | 3043359 | 741.00 | Rotherfield Greys Parish Council | 16093 |
| Electoral Registration | RE01 | Communications - Postages | Supplies & Services | 07/02/2018 | 3043328 | 301.89 | Royal Mail Group plc | 10608 |
| Election Team - VALE Recharges | EL10 | Communications - Postages | Supplies & Services | 07/02/2018 | 3043328 | 301.88 | Royal Mail Group plc | 10608 |
| Management Development | TR13 | Staff training | Employees | 07/02/2018 | 3043342 | 13,827.33 | The Change Corporation | 17179 |
| Training Recharges to VOWH | TR99 | Staff training | Employees | 07/02/2018 | 3043342 | 13,827.32 | The Change Corporation | 17179 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 07/02/2018 | 630988 | 3,422.85 | Jeremy Peter Associates | 15348 |
| Refuse Collection Contract | RC01 | Payments to other local authorities | Third Party Payments | 07/02/2018 | 630299 | 2,118.60 | Oxfordshire County Council | 10845 |
| Didcot Arts Centre | AR04 | Publicity and promotion costs | Supplies & Services | 07/02/2018 | 1009037 | 510.00 | Artisan Printers | 15884 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 07/02/2018 | 1009039 | 2,000.00 | Peter Radmall Associates Limited | 16615 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Agency staff | Employees | 07/02/2018 | 1009040 | 28,000.00 | Oxfordshire County Council | 10845 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Agency staff | Employees | 07/02/2018 | 1009040 | 28,000.00 | Oxfordshire County Council | 10845 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 07/02/2018 | 1009041 | 1,736.00 | Avalon Promotions Ltd | 14348 |
| Housing Team | HO01 | Software purchase & licence | Supplies & Services | 07/02/2018 | 1009042 | 773.72 | Civica UK Ltd | 10162 |
| Housing Team | HO01 | Staff training | Employees | 07/02/2018 | 1009042 | 410.51 | Civica UK Ltd | 10162 |
| Rent Software | A299 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 07/02/2018 | 1009042 | 3,796.78 | Civica UK Ltd | 10162 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 08/02/2018 | 3043343 | 619.92 | Mears Home Improvement Limited | 14703 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 08/02/2018 | 3043344 | 444.00 | Mears Home Improvement Limited | 14703 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 08/02/2018 | 3043346 | 993.60 | Mears Home Improvement Limited | 14703 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 08/02/2018 | 3043347 | 5,650.00 | SC Wetrooms | 16380 |
| Rent Software | A299 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 08/02/2018 | 630845 | 3,491.11 | Civica UK Ltd | 10162 |
| Housing Team | HO01 | Staff training | Employees | 08/02/2018 | 630845 | 377.46 | Civica UK Ltd | 10162 |
| Housing Act Works | HA01 | Repairs & Maintenance of Plant | Premises | 08/02/2018 | 630990 | 700.00 | Monson Engineering Ltd | 10466 |
| Housing Team | HO01 | Software purchase & licence | Supplies & Services | 08/02/2018 | 630845 | 711.43 | Civica UK Ltd | 10162 |
| CIF Grants 2016/17 | A293 | Capital grants other | Appropriations and other non Cipfa Sub Group Accounts | 08/02/2018 | 3043373 | 65,500.00 | Henley RFC Ltd | 13262 |
| Hackney Carriage Licences | HL01 | Agency staff | Employees | 08/02/2018 | 3043323 | 319.66 | Hays PLC | 13362 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Agency staff | Employees | 08/02/2018 | 3043369 | 767.60 | Hays PLC | 13362 |
| Berinsfield Regeneration | CA20 | Agency staff | Employees | 08/02/2018 | 3043369 | 927.02 | Hays PLC | 13362 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Agency staff | Employees | 08/02/2018 | 3043369 | 1,750.00 | Hays PLC | 13362 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Agency staff | Employees | 08/02/2018 | 3043369 | 875.00 | Hays PLC | 13362 |
| Housing Team | HO01 | Agency staff | Employees | 08/02/2018 | 3043369 | 875.00 | Hays PLC | 13362 |
| Policy Team | PP01 | Agency staff | Employees | 08/02/2018 | 3043366 | 2,206.76 | Hays PLC | 13362 |
| Policy Team | PP01 | Legal services | Supplies & Services | 08/02/2018 | 630960 | 3,500.00 | Landmark Chambers | 16916 |

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| Grants | GR30 | Professional | Supplies & Services | 08/02/2018 | 1009045 | 350.00 | Collaborent Ltd | 16787 |
| Didcot Leisure Centre | A227 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 08/02/2018 | 1009046 | 710.00 | Berwin Leighton Paisner LLP | 16158 |
| Corporate Training | TR12 | Staff training | Employees | 08/02/2018 | 1009047 | 450.00 | Cooper Safety Associates | 15687 |
| Payroll Control A/c | X001 | Other employee costs | Employees | 09/02/2018 | 630997 | 458.33 | Cyclescheme Ltd | 12694 |
| Didcot Arts Centre | AR04 | Hire of equipment | Supplies & Services | 09/02/2018 | 631000 | 1,232.57 | White Light Ltd | 17231 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 09/02/2018 | 630983 | 3,605.00 | Anthony Stiff Associates Ltd | 15359 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 09/02/2018 | 631005 | 3,550.00 | Entertainers Showproviders Ltd | 16864 |
| District & Parish elections | EL02 | Printing External | Supplies & Services | 09/02/2018 | 1009052 | 1,223.00 | Print Image Network Ltd | 14610 |
| District & Parish elections | EL02 | Printing External | Supplies & Services | 09/02/2018 | 1009053 | 814.00 | Print Image Network Ltd | 14610 |
| Leisure | LE01 | Fees and hired services | Supplies & Services | 09/02/2018 | 1009056 | 4,600.00 | The Sports Consultancy | 16470 |
| Leisure | LE01 | Fees and hired services | Supplies & Services | 09/02/2018 | 1009057 | 4,600.00 | The Sports Consultancy | 16470 |
| Leisure - operations | LE05 | Repairs and maintenance to land and buildings | Premises | 09/02/2018 | 1009063 | 35,125.27 | Greenwich Leisure Limited | 13867 |
| Legal | LS01 | Agency staff | Employees | 12/02/2018 | 3043368 | 256.80 | Hays PLC | 13362 |
| Legal Team - Vale Recharges | LS10 | Agency staff | Employees | 12/02/2018 | 3043368 | 256.80 | Hays PLC | 13362 |
| Legal Team - Vale Recharges | LS10 | Agency staff | Employees | 12/02/2018 | 3043368 | 528.55 | Hays PLC | 13362 |
| Legal | LS01 | Agency staff | Employees | 12/02/2018 | 3043368 | 528.57 | Hays PLC | 13362 |
| GIS | CE09 | Software support and maintenance | Supplies & Services | 12/02/2018 | 631012 | 14,639.00 | ESRI UK Ltd | 10238 |
| EH - Env Protection | EH06 | Dog warden services | Supplies & Services | 12/02/2018 | 3043362 | 844.57 | Barnewood Limited | 14674 |
| EH - Env Protection | EH06 | Dog warden services | Supplies & Services | 12/02/2018 | 3043363 | 450.00 | Noahs Ark Environmental Services Ltd | 14716 |
| Internal Audit | AU01 | Fees and hired services | Supplies & Services | 12/02/2018 | 3043380 | 5,438.00 | Bevan & Brittan LLP | 16185 |
| Car Park Furniture | A249 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 13/02/2018 | 630477 | 799.89 | Proelec Installations Ltd | 10129 |
| Conversion of Pool at Thame LC | A286 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 13/02/2018 | 3043381 | 970.88 | Martin Arnold Associates | 16160 |
| Vale Recharge Holding CC | VR01 | Professional | Supplies & Services | 13/02/2018 | 630934 | 6,050.00 | Capita Business Services | 10129 |
| Corporate Management Team | CA01 | Professional | Supplies & Services | 13/02/2018 | 630934 | 6,050.00 | Capita Business Services | 10129 |
| Legal | LS01 | Legal services | Supplies & Services | 13/02/2018 | 1009068 | 1,000.00 | Mr Robin Green | 14787 |
| Central Planning Vale Recharges | PA10 | Communications - Telephones & Fax | Supplies & Services | 13/02/2018 | 630914 | 1,800.00 | Rostrvm Solutions Ltd | 16275 |
| Central Planning Vale Recharges | PA10 | Communications - Telephones & Fax | Supplies & Services | 13/02/2018 | 630914 | 3,037.29 | Rostrvm Solutions Ltd | 16275 |
| Central Planning | PA01 | Communications - Telephones & Fax | Supplies & Services | 13/02/2018 | 630914 | 1,800.00 | Rostrvm Solutions Ltd | 16275 |
| Central Planning | PA01 | Communications - Telephones & Fax | Supplies & Services | 13/02/2018 | 630914 | 3,037.29 | Rostrvm Solutions Ltd | 16275 |
| Homelessness Nightly Paid | HM01 | Nightly Paid Accomodation | Supplies & Services | 14/02/2018 | 631045 | 691.67 | Vale of White Horse District Council | 10774 |
| Homelessness Nightly Paid | HM01 | Nightly Paid Accomodation | Supplies & Services | 14/02/2018 | 631046 | 865.72 | Vale of White Horse District Council | 10774 |
| Development Management | DN01 | Advertising | Supplies & Services | 14/02/2018 | 631018 | 361.50 | TMP UK LTD | 17102 |
| Development Management | DN01 | Advertising | Supplies & Services | 14/02/2018 | 631017 | 313.14 | TMP UK LTD | 17102 |
| Homelessness Nightly Paid | HM01 | Nightly Paid Accomodation | Supplies & Services | 14/02/2018 | 631035 | 304.57 | Vale of White Horse District Council | 10774 |
| Central Planning | PA01 | Engineering Support -Monson | Third Party Payments | 14/02/2018 | 631036 | 3,666.67 | Monson Engineering Ltd | 10466 |
| Corporate Management Team | CA01 | Agency staff | Employees | 14/02/2018 | 3043371 | 268.96 | Hays PLC | 13362 |
| Vale Recharge Holding CC | VR01 | Agency staff | Employees | 14/02/2018 | 3043371 | 268.96 | Hays PLC | 13362 |
| Didcot Arts Centre | AR04 | Waste collection services | Supplies & Services | 14/02/2018 | 631043 | 336.55 | Grundon Waste Management Ltd | 10288 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 14/02/2018 | 3043422 | 1,371.45 | REDACTED - sensitive information | 17309 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 14/02/2018 | 3043421 | 728.24 | REDACTED - sensitive information | 15882 |
| Legal | LS01 | Legal services | Supplies & Services | 14/02/2018 | 631042 | 10,400.00 | Annabel Graham Paul | 16913 |
| Safer & Stronger Communities Fund | DR05 | Professional | Supplies & Services | 14/02/2018 | 1009070 | 550.00 | Andrew Berry Electrical & Security | 15705 |
| Development | AH02 | Consultation costs | Supplies & Services | 14/02/2018 | 1009071 | 1,002.30 | Berwin Leighton Paisner LLP | 16158 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 2,000.00 | South Stoke Parish Council | 10662 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 2,066.00 | All Saints Parochial Church Council Cuddesdon | 17158 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 1,000.00 | 1st Goring Heath Scout Group | 17287 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 520.00 | Kidmore End Parish Council | 10405 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 1,692.00 | 23 Didcot Scout Group | 17311 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 1,000.00 | Thame Hockey Club | 13449 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 1,100.00 | Balsam Family Project | 17299 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 1,800.00 | South Moreton Parish Council | 10661 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 15/02/2018 | 3043431 | 1,258.00 | Tiddington with Albury PC | 12857 |
| Safer & Stronger Communities Fund | DR05 | Professional | Supplies & Services | 15/02/2018 | 630999 | 15,000.00 | Oxford Homeless Pathways | 16266 |
| EH - Administration | EH01 | Printing External | Supplies & Services | 15/02/2018 | 631051 | 300.00 | Carbon Colour Co Ltd | 13001 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 15/02/2018 | 631052 | 920.00 | Kirkham Landscape Planning | 14917 |
| EH - Food Safety | EH02 | Professional | Supplies & Services | 15/02/2018 | 631055 | 7,802.73 | Totalmobile Ltd | 16489 |
| Neighbourhood Planning | NP01 | Partnership contributions | Supplies & Services | 15/02/2018 | 630973 | 5,000.00 | Berrick Salome Parish Council | 10091 |
| Homelessness Nightly Paid | HM01 | Nightly Paid Accomodation | Supplies & Services | 15/02/2018 | 9004303 | -475.00 | Travelodge | |
| Economy leisure & property | TR05 | Staff training | Employees | 15/02/2018 | 9004303 | 457.68 | Health and Beauty spas | |
| Hackney Carriage Licences | HL01 | Agency staff | Employees | 15/02/2018 | 3043367 | 326.93 | Hays PLC | 13362 |
| Grants | GR30 | Professional | Supplies & Services | 15/02/2018 | 631004 | 350.00 | Collaborent Ltd | 16787 |
| Didcot Arts Centre | AR04 | Tutors Costs and Charges | Supplies & Services | 15/02/2018 | 630972 | 412.50 | Animation Station - Chenderit School | 14856 |
| Cornerstone Café | AR05 | Bar supplies | Supplies & Services | 15/02/2018 | 631040 | 356.00 | Ue Coffee Roasters Ltd | 16735 |
| Housing Team | H001 | Agency staff | Employees | 15/02/2018 | 3043427 | 875.00 | Hays PLC | 13362 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Agency staff | Employees | 15/02/2018 | 3043427 | 1,422.64 | Hays PLC | 13362 |

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| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Agency staff | Employees | 15/02/2018 | 3043427 | 875.00 | Hays PLC | 13362 |
| Berinsfield Regeneration | CA20 | Agency staff | Employees | 15/02/2018 | 3043427 | 970.15 | Hays PLC | 13362 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Agency staff | Employees | 15/02/2018 | 3043427 | 1,750.00 | Hays PLC | 13362 |
| Go Active Gold | SD06 | Purchase of equipment | Supplies & Services | 15/02/2018 | 1009073 | 450.00 | Jane McGuire | 17025 |
| Pest Control Service | PC01 | Pest control services | Supplies & Services | 16/02/2018 | 3043361 | 2,800.00 | Total Pest Control UK Ltd | 13703 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 16/02/2018 | 3043434 | 791.04 | REDACTED - sensitive information | 11283 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 16/02/2018 | 3043435 | 1,511.10 | REDACTED - sensitive information | 15882 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 16/02/2018 | 3043436 | 900.00 | REDACTED - sensitive information | 99999 |
| 5CP Client Team SODC | FC01 | 5CSP CAPITA | Third Party Payments | 16/02/2018 | 3043438 | 1,157,759.60 | Capita Business Services | 16894 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2018 | 3043386 | 4,766.65 | Elliott And Jordan Ltd | 10225 |
| Mandatory disabled facilities grants | X108 | Capital grants other | Appropriations and other non Cifpa Sub Group Accounts | 16/02/2018 | 3043387 | 857.99 | Mears Home Improvement Limited | 14703 |
| Didcot Growth Point Team | CA02 | Consultants-Projects | Supplies & Services | 16/02/2018 | 631050 | 1,310.50 | Berwin Leighton Paisner LLP | 16158 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Publicity and promotion costs | Supplies & Services | 16/02/2018 | 631060 | 375.00 | UK Property Forums | 17253 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Publicity and promotion costs | Supplies & Services | 16/02/2018 | 631060 | 375.00 | UK Property Forums | 17253 |
| Hackney Carriage Licences | HL01 | Agency staff | Employees | 16/02/2018 | 3043425 | 319.67 | Hays PLC | 13362 |
| Development Management | DN01 | Agency staff | Employees | 16/02/2018 | 3043379 | 1,458.90 | Oyster Partnership limited | 16202 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Consultants-Projects | Supplies & Services | 16/02/2018 | 1009077 | 74,466.00 | Amec Foster Wheeler Environment Ltd | 16817 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Consultants-Projects | Supplies & Services | 16/02/2018 | 1009077 | 74,466.00 | Amec Foster Wheeler Environment Ltd | 16817 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Consultants-Projects | Supplies & Services | 16/02/2018 | 1009078 | 11,703.29 | Amec Foster Wheeler Environment Ltd | 16817 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Consultants-Projects | Supplies & Services | 16/02/2018 | 1009078 | 11,703.29 | Amec Foster Wheeler Environment Ltd | 16817 |
| Didcot Arts Centre | AR04 | Tutors Costs and Charges | Supplies & Services | 16/02/2018 | 1009079 | 630.00 | Zoo Theatre Company Ltd | 17004 |
| Economic Development | ED00 | Market Towns | Supplies & Services | 19/02/2018 | 630900 | 750.00 | Web Boutiques | 17289 |
| Cornerstone Café | AR05 | Food and catering | Supplies & Services | 19/02/2018 | 631072 | 315.96 | The Old Farm Shop | 16732 |
| Benefit Fraud Investigations | RB01 | Subscriptions | Supplies & Services | 19/02/2018 | 3043445 | 425.00 | Hbinfo Ltd | 12335 |
| General Toilets | WC99 | Electricity | Premises | 19/02/2018 | 3043416 | 284.96 | N Power Ltd | 15113 |
| ICT - Simon Turner Team - Vale Recharges | CE02 | Software support and maintenance | Supplies & Services | 19/02/2018 | 630827 | 7,613.50 | Civica UK Ltd | 10162 |
| Computer Administration | CE99 | Software support and maintenance | Supplies & Services | 19/02/2018 | 630827 | 7,613.50 | Civica UK Ltd | 10162 |
| EH - Env Protection | EH06 | Sub-contracted work rechargeable | Supplies & Services | 19/02/2018 | 1009081 | 1,950.00 | Berinsfield Community Business | 10087 |
| Policy and Review | CB01 | Fees and hired services | Supplies & Services | 19/02/2018 | 1009082 | 350.00 | The Lotteries Council | 17313 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 20/02/2018 | 3043448 | 3,000.00 | Warborough Parish Council | 10795 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 20/02/2018 | 3043448 | 1,450.00 | South Moreton Pre-School | 17280 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 20/02/2018 | 3043448 | 1,200.00 | Brightwell cum Sotwell Parish Council | 10106 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 20/02/2018 | 3043448 | 525.00 | 23 Didcot Scout Group | 17311 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 20/02/2018 | 3043448 | 600.00 | The Rosemary Club | 17314 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 20/02/2018 | 3043448 | 500.00 | Woodcote Parish Council | 10818 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 20/02/2018 | 3043448 | 740.00 | Stoke Row Parish Council | 10682 |
| Legal | LS01 | Legal services | Supplies & Services | 20/02/2018 | 631074 | 1,400.00 | Tom Cosgrove | 16247 |
| Legal | LS01 | Legal services | Supplies & Services | 20/02/2018 | 631075 | 2,400.00 | Mr Robin Green | 14787 |
| Parks and Open Spaces | OP01 | Consultants-Projects | Supplies & Services | 20/02/2018 | 631077 | 975.00 | ARB UK Ltd | 16941 |
| EH - Food Safety | EH02 | Agency staff | Employees | 20/02/2018 | 631078 | 470.15 | Osborne Richardson | 12303 |
| Corporate Management Team | CA01 | Agency staff | Employees | 20/02/2018 | 3043429 | 331.69 | Hays PLC | 13362 |
| Vale Recharge Holding CC | VR01 | Agency staff | Employees | 20/02/2018 | 3043429 | 331.70 | Hays PLC | 13362 |
| Central Planning Vale Recharges | PA10 | Agency staff | Employees | 20/02/2018 | 3043424 | 273.41 | Hays PLC | 13362 |
| Central Planning | PA01 | Agency staff | Employees | 20/02/2018 | 3043424 | 273.41 | Hays PLC | 13362 |
| Policy Team | PP01 | Agency staff | Employees | 20/02/2018 | 3043424 | 1,019.26 | Hays PLC | 13362 |
| Housing Act Works | HA01 | Engineering Support -Monson | Third Party Payments | 20/02/2018 | 631037 | 2,416.67 | Monson Engineering Ltd | 10466 |
| Housing Act Works | HA01 | Engineering Support -Monson | Third Party Payments | 20/02/2018 | 631038 | 1,083.33 | Monson Engineering Ltd | 10466 |
| Didcot Wave | A298 | Main Capital Contract | Appropriations and other non Cifpa Sub Group Accounts | 20/02/2018 | 631076 | 5,750.00 | Universal Contracting Ltd | 17184 |
| Development Management | DN01 | Agency staff | Employees | 20/02/2018 | 3043440 | 1,342.35 | Oyster Partnership limited | 16202 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 20/02/2018 | 631054 | 925.00 | Bourne Rural Planning Consultancy Ltd | 16751 |
| Development Management | DN01 | Advertising | Supplies & Services | 20/02/2018 | 631081 | 260.56 | TMP UK LTD | 17102 |
| Post Room | DP01 | Communications - Postages | Supplies & Services | 20/02/2018 | 3043443 | 10,000.00 | Neopost Neofunds | 16466 |
| PC & Intelligent Terminals | CE10 | Communications - Telephones & Fax | Supplies & Services | 20/02/2018 | 3043141 | 4,019.50 | Vodafone(Cable&wireless) | 14764 |
| Facilities Management | FM01 | Room & office Rents | Premises | 20/02/2018 | 3043437 | 4,240.00 | MEPC Milton Park | 15562 |
| Street Cleansing | ST01 | Purchase of equipment | Supplies & Services | 20/02/2018 | 3043447 | 5,012.50 | Biffa Municipal Ltd | 10778 |
| Facilities Management | FM01 | Maintenance contracts | Supplies & Services | 20/02/2018 | 631057 | 5,151.86 | RM Education Limited | 16437 |
| Facilities Management | FM01 | Maintenance contracts | Supplies & Services | 20/02/2018 | 631057 | 8,722.36 | RM Education Limited | 16437 |
| Garden Waste Scheme | RY03 | Purchase of equipment | Supplies & Services | 20/02/2018 | 3043447 | 2,246.00 | Biffa Municipal Ltd | 10778 |
| Refuse Collection Contract | RC01 | Publicity and promotion costs | Supplies & Services | 20/02/2018 | 3043447 | 11,903.00 | Biffa Municipal Ltd | 10778 |
| Internet/Intranet | CE62 | Software support and maintenance | Supplies & Services | 20/02/2018 | 631065 | 664.00 | Nameless | 14413 |
| Facilities Management | FM01 | Other expenses | Supplies & Services | 20/02/2018 | 631057 | 150,000.00 | RM Education Limited | 16437 |
| Garden Waste Scheme | RY03 | Waste Collection Biffa Variable Other | Third Party Payments | 20/02/2018 | 3043447 | 3,373.04 | Biffa Municipal Ltd | 10778 |
| Street Cleansing | ST01 | Waste Collection Biffa Bonuses | Third Party Payments | 20/02/2018 | 3043447 | -1,893.95 | Biffa Municipal Ltd | 10778 |
| Street Cleansing | ST01 | Waste Collection Biffa Fixed All | Third Party Payments | 20/02/2018 | 3043447 | 1,636.66 | Biffa Municipal Ltd | 10778 |
| Refuse Collection Contract | RC01 | Waste Collection Biffa Variable delivery | Third Party Payments | 20/02/2018 | 3043447 | 7,576.56 | Biffa Municipal Ltd | 10778 |

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| Garden Waste Scheme | RY03 | Waste Collection Biffa Variable delivery | Third Party Payments | 20/02/2018 | 3043447 | 1,668.06 | Biffa Municipal Ltd | 10778 |
| Refuse Collection Contract | RC01 | Waste Collection Biffa Bonuses | Third Party Payments | 20/02/2018 | 3043447 | -1,126.58 | Biffa Municipal Ltd | 10778 |
| Garden Waste Scheme | RY03 | Waste Collection Biffa Fixed All | Third Party Payments | 20/02/2018 | 3043447 | 1,246.98 | Biffa Municipal Ltd | 10778 |
| Refuse Collection Contract | RC01 | Waste Collection Biffa Fixed All | Third Party Payments | 20/02/2018 | 3043447 | 523.43 | Biffa Municipal Ltd | 10778 |
| Recycling | RY01 | Waste Collection Biffa Fixed All | Third Party Payments | 20/02/2018 | 3043447 | 2,805.70 | Biffa Municipal Ltd | 10778 |
| Facilities Management | FM01 | Third Party Payments - Security | Third Party Payments | 20/02/2018 | 631016 | 4,200.00 | R&R Frontline Services Ltd | 15654 |
| Refuse Collection Contract | RC01 | Waste Collection Biffa Variable Other | Third Party Payments | 20/02/2018 | 3043447 | 8,296.25 | Biffa Municipal Ltd | 10778 |
| Recycling | RY01 | Waste Collection Biffa Variable Other | Third Party Payments | 20/02/2018 | 3043447 | 1,033.09 | Biffa Municipal Ltd | 10778 |
| Waste Management | A068 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 20/02/2018 | 3043447 | 16,531.98 | Biffa Municipal Ltd | 10778 |
| Car Park Furniture | A249 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 20/02/2018 | 631064 | 1,000.00 | South West Works | 16193 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 20/02/2018 | 1009087 | 1,250.00 | Peter Radmall Associates Limited | 16615 |
| Policy Team | PP01 | Staff training | Employees | 20/02/2018 | 1009088 | 2,800.00 | Trevor Roberts Associates | 10761 |
| Berinsfield Regeneration | CA20 | Other expenses | Supplies & Services | 20/02/2018 | 1009089 | 17,500.00 | Berinsfield Information & Volunteer Cntr | 10905 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 21/02/2018 | 3043450 | 500.00 | Oxfordshire Play Association | 14391 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 21/02/2018 | 3043450 | 500.00 | Oxfordshire Play Association | 14391 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 21/02/2018 | 3043450 | 500.00 | Oxfordshire Play Association | 14391 |
| Grants | GR30 | Councillor grant scheme | Supplies & Services | 21/02/2018 | 3043450 | 500.00 | Oxfordshire Play Association | 14391 |
| Didcot Arts Centre | AR04 | Sports and Arts Grants | Income | 21/02/2018 | 631091 | 2,060.00 | Zoo Theatre Company Ltd | 17004 |
| Legal | LS01 | Legal services | Supplies & Services | 21/02/2018 | 631092 | 3,100.00 | Tom Cosgrove | 16247 |
| Economic Development | ED00 | Tourism | Supplies & Services | 21/02/2018 | 631094 | 260.00 | Frontline Communication | 16401 |
| PC & Intelligent Terminals | CE10 | Software support and maintenance | Supplies & Services | 21/02/2018 | 631086 | 677.59 | Aligned Assets | 14991 |
| PC & Intelligent Terminals | CE10 | Software support and maintenance | Supplies & Services | 21/02/2018 | 631086 | 10,157.21 | Aligned Assets | 14991 |
| Training Recharges to VOWH | TR99 | Staff training | Employees | 21/02/2018 | 631089 | 275.00 | Reboot Coaching Limited | 17145 |
| Management Development | TR13 | Staff training | Employees | 21/02/2018 | 631089 | 275.00 | Reboot Coaching Limited | 17145 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 21/02/2018 | 3043446 | 1,200.00 | New Art Club | 14454 |
| General Expenses | AC03 | Consultation costs | Supplies & Services | 21/02/2018 | 3043360 | 2,000.00 | Mishcon de Reya | 16277 |
| Cornerstone Capital Works | A242 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 21/02/2018 | 1009092 | 936.10 | A C Entertainment Technologies Ltd | 13377 |
| Cornerstone Capital Works | A242 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 21/02/2018 | 1009092 | 6,691.30 | A C Entertainment Technologies Ltd | 13377 |
| Foxhall Manor Park | FM02 | Repairs and maintenance to land and buildings | Premises | 21/02/2018 | 1009095 | 725.00 | OPC Drain Services | 10506 |
| Berinsfield Regeneration | CA20 | Legal Costs Projects | Supplies & Services | 22/02/2018 | 631088 | 7,392.60 | Berwin Leighton Paisner LLP | 16158 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 22/02/2018 | 631069 | 2,329.89 | The John Boddy Agency | 15604 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 22/02/2018 | 631080 | 2,401.94 | Off The Kerb Productions | 13249 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 22/02/2018 | 631101 | 800.00 | Hawk Dance Theatre LTD | 17316 |
| Policy and Review | CB01 | Climate Corporate Planning | Supplies & Services | 22/02/2018 | 631090 | 990.00 | AECOM Infrastructure & Environment Ltd | 16013 |
| SV Accelerated Housing & DGT recharges to Vale | AH04 | Consultants-Projects | Supplies & Services | 22/02/2018 | 1009097 | 2,425.00 | Element Energy Limited | 17120 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Consultants-Projects | Supplies & Services | 22/02/2018 | 1009097 | 2,425.00 | Element Energy Limited | 17120 |
| SV Accelerated Housing & Didcot Garden Town capacity funding | AH03 | Publicity and promotion costs | Supplies & Services | 22/02/2018 | 1009098 | 1,140.00 | Kinetic Creative Limited | 16750 |
| EH - Food Safety | EH02 | Professional | Supplies & Services | 22/02/2018 | 1009102 | 825.00 | Verticality Limited | 13203 |
| Street Naming and Numbering | SN01 | Purchase of street furniture | Supplies & Services | 23/02/2018 | 631106 | 683.99 | Nibra Signs Ltd | 10483 |
| 5CP Client Team SODC | FC01 | 5CSP VINCI | Third Party Payments | 23/02/2018 | 3043457 | 185,751.50 | Vinci Construction UK Ltd | 16803 |
| Didcot Arts Centre | AR04 | Tutors Costs and Charges | Supplies & Services | 23/02/2018 | 1009105 | 500.00 | Florence O'Mahony | 16950 |
| Foxhall Manor Park | FM02 | Repairs and maintenance to land and buildings | Premises | 26/02/2018 | 630172 | 1,896.00 | Proelec Installations Ltd | 10562 |
| Commercial Sites | MP11 | Strategic Property Advice | Supplies & Services | 26/02/2018 | 631068 | 8,550.00 | D.Hazell Surfacing & Construction Ltd | 17328 |
| Didcot Arts Centre | AR04 | Licences | Supplies & Services | 26/02/2018 | 3043433 | 540.00 | Tincan Limited | 15960 |
| Refuse Collection Contract | RC01 | Publicity and promotion costs | Supplies & Services | 26/02/2018 | 630931 | 400.00 | Round and About Publications Ltd | 10603 |
| Housing Act Works | HA01 | Repairs & Maintenance of Plant | Premises | 26/02/2018 | 1009108 | 1,885.00 | OPC Drain Services | 10506 |
| Berinsfield Regeneration | CA20 | Other expenses | Supplies & Services | 26/02/2018 | 1009110 | 7,245.00 | Youth Challenge Oxfordshire (YoCO) | 17318 |
| Parks and Open Spaces | OP01 | Grounds maintenance adhoc | Third Party Payments | 26/02/2018 | 1009111 | 713.07 | Sodexo Horticultural Services | 15002 |
| Wallingford Cemetery | CM03 | Grounds maintenance adhoc | Third Party Payments | 26/02/2018 | 1009111 | 554.89 | Sodexo Horticultural Services | 15002 |
| Kidmore End Cemetery | CM02 | Grounds maintenance adhoc | Third Party Payments | 26/02/2018 | 1009111 | 736.99 | Sodexo Horticultural Services | 15002 |
| Didcot Arts Centre | AR04 | Hire of equipment | Supplies & Services | 27/02/2018 | 631126 | 371.20 | Origin Technical Productions Ltd | 17306 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 27/02/2018 | 3043472 | 1,100.00 | REDACTED - sensitive information | 17328 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 27/02/2018 | 3043464 | 342.28 | REDACTED - sensitive information | 99999 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 27/02/2018 | 3043466 | 1,202.54 | REDACTED - sensitive information | 17333 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 27/02/2018 | 3043468 | 1,251.00 | REDACTED - sensitive information | 12629 |
| Berinsfield Regeneration | CA20 | Other expenses | Supplies & Services | 27/02/2018 | 3043461 | 15,000.00 | Employment Action Group | 17317 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 27/02/2018 | 3043473 | 900.00 | REDACTED - sensitive information | 17329 |
| Rent Deposit Scheme | HM02 | Loans To Clients | Supplies & Services | 27/02/2018 | 3043474 | 492.86 | REDACTED - sensitive information | 99999 |
| Development Management | DN01 | Advertising | Supplies & Services | 27/02/2018 | 631110 | 287.40 | TMP UK LTD | 17102 |
| Development Management | DN01 | Advertising | Supplies & Services | 27/02/2018 | 631112 | 364.62 | TMP UK LTD | 17102 |
| Development Management | DN01 | Advertising | Supplies & Services | 27/02/2018 | 631109 | 264.00 | TMP UK LTD | 17102 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 27/02/2018 | 630989 | 1,500.00 | Peter Radmall Associates Limited | 16615 |
| Didcot Arts Centre | AR04 | Repairs & Maintenance of Fixtures & Fittings | Premises | 27/02/2018 | 631006 | 313.68 | Total Hygiene Ltd | 15421 |
| Central Planning Vale Recharges | PA10 | Purchase of equipment | Supplies & Services | 27/02/2018 | 631102 | 605.55 | Comcen Computer Supplies | 15533 |
| Central Planning | PA01 | Purchase of equipment | Supplies & Services | 27/02/2018 | 631102 | 605.55 | Comcen Computer Supplies | 15533 |

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| Development Management | DN01 | Fees and hired services | Supplies & Services | 27/02/2018 | 630991 | 1,750.00 | Peter Radmall Associates Limited | 16615 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 27/02/2018 | 630993 | 750.00 | Peter Radmall Associates Limited | 16615 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 27/02/2018 | 630993 | 750.00 | Peter Radmall Associates Limited | 16615 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 27/02/2018 | 630993 | 4,250.00 | Peter Radmall Associates Limited | 16615 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 27/02/2018 | 631087 | 1,750.00 | Peter Radmall Associates Limited | 16615 |
| Development Management | DN01 | Fees and hired services | Supplies & Services | 27/02/2018 | 630993 | 750.00 | Peter Radmall Associates Limited | 16615 |
| Cornerstone Café | AR05 | Bar supplies | Supplies & Services | 27/02/2018 | 631131 | 1,087.92 | The Oxford Wine Company Limited | 16757 |
| Policy Team | PP01 | Staff training | Employees | 27/02/2018 | 631070 | 345.00 | GovNet Communications | 12072 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 27/02/2018 | 631129 | 1,605.12 | Phil McIntyre Entertainments | 13145 |
| Didcot Arts Centre | AR04 | Retail Sales | Income | 27/02/2018 | 1009115 | 458.50 | Linda Benton | 12458 |
| Central Planning | PA01 | Purchase of equipment | Supplies & Services | 28/02/2018 | 631120 | 1,535.26 | Triumph | 16229 |
| Central Planning Vale Recharges | PA10 | Purchase of equipment | Supplies & Services | 28/02/2018 | 631120 | 1,535.26 | Triumph | 16229 |
| Licensing | LN01 | Fees and hired services | Supplies & Services | 28/02/2018 | 631136 | 350.00 | Diversiti UK | 15534 |
| Flood Alleviation Schemes | A143 | Main Capital Contract | Appropriations and other non Cipfa Sub Group Accounts | 28/02/2018 | 631124 | 850.00 | Monson Engineering Ltd | 10466 |
| Central Planning Vale Recharges | PA10 | Subscriptions | Supplies & Services | 28/02/2018 | 3043458 | 885.50 | Sweet and Maxwell | 10687 |
| Central Planning | PA01 | Subscriptions | Supplies & Services | 28/02/2018 | 3043458 | 885.50 | Sweet and Maxwell | 10687 |
| Training Recharges to VOWH | TR99 | Staff training | Employees | 28/02/2018 | 631121 | 418.46 | Reboot Coaching Limited | 17145 |
| Management Development | TR13 | Staff training | Employees | 28/02/2018 | 631121 | 418.46 | Reboot Coaching Limited | 17145 |
| Didcot Arts Centre | AR04 | Contract Cleaning | Premises | 28/02/2018 | 630722 | 1,796.45 | Calber Facilities Management Ltd | 14490 |
| Policy Team | PP01 | Agency staff | Employees | 28/02/2018 | 3043494 | 2,001.48 | Hays PLC | 13362 |
| Policy Team | PP01 | Agency staff | Employees | 28/02/2018 | 3043492 | 1,975.82 | Hays PLC | 13362 |
| Policy Team | PP01 | Agency staff | Employees | 28/02/2018 | 3043493 | 679.99 | Hays PLC | 13362 |
| Didcot Arts Centre | AR04 | Performers Fees and Charges | Supplies & Services | 28/02/2018 | 631135 | 600.00 | John Knowles | 17320 |
| Didcot Arts Centre | AR04 | Publicity and promotion costs | Supplies & Services | 28/02/2018 | 630288 | 720.00 | Exterior Media (UK) Limited | 17020 |
| Didcot Arts Centre | AR04 | Publicity and promotion costs | Supplies & Services | 28/02/2018 | 630286 | 330.00 | Exterior Media (UK) Limited | 17020 |
| Rent Deposit Scheme | HM02 | Compensation to third parties | Supplies & Services | 28/02/2018 | 3043486 | 1,350.00 | Oxfordshire Estates | 11408 |
| | | | | | | 2,549,185.72 | | |