

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Development Management	DN01	Staff training	Employees	01/01/2018	3043068	390.00	Dods Group Plc	10205
Policy Team	PP01	Consultants-Projects	Supplies & Services	01/01/2018	630676	8,990.00	Oxford Archaeology Ltd	17129
Policy Team	PP01	Consultants-Projects	Supplies & Services	01/01/2018	630677	1,577.50	Oxford Archaeology Ltd	17129
Development Management	DN01	Advertising	Supplies & Services	01/01/2018	630690	260.56	TMP UK LTD	17102
Development Management	DN01	Agency staff	Employees	01/01/2018	3043101	691.55	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	01/01/2018	3043107	1,346.40	Oyster Partnership limited	16202
Central Planning Vale Recharges	PA10	Agency staff	Employees	01/01/2018	3043101	264.60	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	01/01/2018	3043101	264.60	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	01/01/2018	3043101	691.56	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	01/01/2018	3043101	400.32	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	01/01/2018	3043101	394.06	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	01/01/2018	3043101	994.40	Hays PLC	13362
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	02/01/2018	630687	993.40	City Electrical Factors Ltd	16195
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	02/01/2018	630682	2,887.92	Phoenix Software Ltd	10541
Policy Team	PP01	Consultants-Projects	Supplies & Services	02/01/2018	630653	3,304.69	Nortoft Partnerships Limited	15907
Health & Safety	TR14	Staff training	Employees	02/01/2018	630646	395.00	Osteopaths for Industry	14101
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/01/2018	630695	4,900.00	Designbrook Limited	17132
Vale Recharge Holding CC	VR01	Professional	Supplies & Services	02/01/2018	630689	10,725.00	Capita Business Services	10129
Corporate Management Team	CA01	Professional	Supplies & Services	02/01/2018	630689	10,725.00	Capita Business Services	10129
Corporate Management Team	CA01	Agency staff	Employees	02/01/2018	3043124	277.91	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	02/01/2018	3043106	271.19	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/01/2018	3043124	277.91	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	02/01/2018	3043106	271.20	Hays PLC	13362
Development Management	DN01	Fees and hired services	Supplies & Services	03/01/2018	630678	1,550.00	WYG Environment Planning Transport Ltd	17239
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	03/01/2018	630565	4,715.00	Aecom Limited	16911
Corporate Management Team	CA01	Other expenses	Supplies & Services	03/01/2018	630694	897.00	Local Government Association	14326
Economic Development	ED00	Communications - Telephones & Fax	Supplies & Services	03/01/2018	3042869	495.00	Vodafone Limited Corporate	10784
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	03/01/2018	630702	1,109.98	Nibra Signs Ltd	10483
Facilities Management	FM01	Electricity	Premises	03/01/2018	3042845	10,923.45	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/01/2018	3043030	10,400.24	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/01/2018	3042668	10,165.43	Kent County Council	14992
EH - Food Safety	EH02	Professional	Supplies & Services	04/01/2018	3043139	623.11	The Big Word Interpreting Service Ltd	14172
Neighbourhood plans - additional support	NP03	Partnership contributions	Supplies & Services	04/01/2018	630705	5,000.00	Kidmore End Parish Council	10405
Economic Development	ED00	Strategic Property Advice	Supplies & Services	04/01/2018	630712	4,350.00	DTZ Debenham Tie Leung	16161
Legal	LS01	Legal services	Supplies & Services	04/01/2018	630703	4,500.00	Annabel Graham Paul	16913
Hackney Carriage Licences	HL01	Agency staff	Employees	04/01/2018	3043102	348.72	Hays PLC	13362
Development Management	DN01	Room & office Rents	Premises	04/01/2018	630696	896.00	Didcot Civic Hall	15130
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043138	3,471.93	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043138	451.35	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043136	3,961.48	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043137	1,995.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043137	259.35	SOHA Housing Ltd	10651
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	630503	4,300.00	Designbrook Limited	17132
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043136	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043137	-399.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043138	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043134	4,156.46	Domestic Lift Services Ltd	11334
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043135	783.48	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/01/2018	3043136	514.99	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	04/01/2018	9004107	495.00	Vinyl Banners Printing	
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	04/01/2018	9004107	499.99	Golden Days Garden Centre	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/01/2018	9004107	753.00	Travelodge	
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/01/2018	9004107	282.07	Gear Music	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/01/2018	9004107	383.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/01/2018	9004107	364.00	Travelodge	
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/01/2018	9004107	328.77	Shoe Zone	
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/01/2018	9004107	627.60	Hi-Line	
Cornerstone Café	AR05	Bar supplies	Supplies & Services	04/01/2018	630551	267.00	Ue Coffee Roasters Ltd	16735
Didcot Arts Centre	AR04	Electricity	Premises	04/01/2018	3043031	2,639.63	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	04/01/2018	3042832	2,697.52	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	04/01/2018	3043024	828.70	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	04/01/2018	3042867	697.06	Kent County Council	14992

Didcot Arts Centre	AR04	Electricity	Premises	04/01/2018	3043112	-289.51	Kent County Council	14992
Cornerstone Café	AR05	Bar supplies	Supplies & Services	04/01/2018	630580	294.00	Ue Coffee Roasters Ltd	16735
Cornerstone Café	AR05	Bar supplies	Supplies & Services	04/01/2018	630709	356.00	Ue Coffee Roasters Ltd	16735
Cornerstone Café	AR05	Bar supplies	Supplies & Services	04/01/2018	630709	294.00	Ue Coffee Roasters Ltd	16735
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/01/2018	630713	800.00	Zest Theatre	17246
Emergency Planning	EP01	Materials & consumables	Supplies & Services	04/01/2018	630629	544.00	Dandys Topsoil	14886
Land Charges	LC01	Payments to other local authorities	Third Party Payments	04/01/2018	1008895	1,138.33	Oxfordshire County Council	10845
HR Team - Vale Recharges	AD05	Software support and maintenance	Supplies & Services	05/01/2018	630720	1,102.50	Reed Business Information	11555
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	05/01/2018	630720	1,102.50	Reed Business Information	11555
Didcot Arts Centre	AR04	Licences	Supplies & Services	05/01/2018	630716	1,098.17	Spektrix Limited	16537
Housing Act Works	HA01	Repairs & Maintenance of Plant	Premises	05/01/2018	629939	11,245.76	WPL LTD	10909
Hackney Carriage Licences	HL01	Agency staff	Employees	05/01/2018	3043120	326.92	Hays PLC	13362
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	05/01/2018	630658	453.00	Lantec Security Limited	14424
Housing Team	HO01	Agency staff	Employees	05/01/2018	3043104	1,750.00	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	05/01/2018	3043104	855.72	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	05/01/2018	3043122	1,776.97	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	05/01/2018	3043104	3,500.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	05/01/2018	3043104	767.60	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	05/01/2018	3043104	1,750.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	05/01/2018	3043122	655.04	Hays PLC	13362
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	05/01/2018	630660	586.00	The Graphic Design House	16322
Policy Team	PP01	Professional	Supplies & Services	05/01/2018	630719	1,478.12	Mondrem Limited	16828
Training Recharges to VOWH	TR99	Staff training	Employees	05/01/2018	1008897	625.00	Young Programme Events Ltd	14997
Training Budget	TR00	Staff training	Employees	05/01/2018	1008897	625.00	Young Programme Events Ltd	14997
Training Recharges to VOWH	TR99	Staff training	Employees	05/01/2018	1008898	625.00	Young Programme Events Ltd	14997
Training Budget	TR00	Staff training	Employees	05/01/2018	1008898	625.00	Young Programme Events Ltd	14997
Revenues Client	RB04	Fees and hired services	Supplies & Services	08/01/2018	630715	850.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	08/01/2018	630715	1,270.00	Pitmans LLP	15617
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	08/01/2018	630723	664.00	Nameless	14413
Cornerstone Café	AR05	Food and catering	Supplies & Services	08/01/2018	630725	547.98	The Old Farm Shop	16732
MFDS	CE11	Materials & consumables	Supplies & Services	08/01/2018	3043150	733.79	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	08/01/2018	3043150	698.75	Ricoh UK Ltd	10494
CCTV	TV01	Maintenance contracts	Supplies & Services	08/01/2018	1008902	4,405.55	Computerised & Digital Security Systems	10140
Rent Software	A299	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/01/2018	1008903	7,471.50	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Exhibition Income	Income	08/01/2018	1008905	1,288.00	Oxford Printmakers Cooperative Limited	15828
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2018	3043173	9,850.00	Stoke Row Village Hall	11023
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2018	3043147	730.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2018	3043149	581.11	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2018	3043146	4,870.00	Evolution Design & Build Ltd	15999
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/01/2018	3043119	253.80	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/01/2018	3043119	257.22	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	09/01/2018	3043119	257.22	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	09/01/2018	3043119	253.80	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2018	3043119	1,000.61	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2018	3043119	456.61	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/01/2018	3043119	462.87	Hays PLC	13362
Pest Control Service	PC01	Street cleansing services	Supplies & Services	09/01/2018	3043159	1,530.00	Total Pest Control UK Ltd	13703
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/01/2018	3043164	1,087.81	Level 3 Communications uk Limited	13409
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2018	630714	107,797.37	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2018	630714	77,044.73	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2018	630714	90,965.99	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2018	630714	518.14	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2018	630714	159,388.54	Biffa Municipal Ltd	10778
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	09/01/2018	1008907	5,000.00	Shiplake Parish Council	10635
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	09/01/2018	1008908	481.50	Larkmead Veterinary Group Ltd	16044
Corporate Management Team	CA01	Subscriptions	Supplies & Services	09/01/2018	1008910	398.00	Solace	10652
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	10/01/2018	630749	996.87	Mondrem Limited	16828
Policy Team	PP01	Consultants-Projects	Supplies & Services	10/01/2018	630654	1,652.35	Nortoft Partnerships Limited	15907
Democratic Services	DS01	Advertising	Supplies & Services	10/01/2018	630737	766.46	Alexander Advertising Int Ltd	10034
Development Management	DN01	Fees and hired services	Supplies & Services	10/01/2018	630750	2,033.25	Jeremy Peter Associates	15348
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	10/01/2018	630747	277.20	Triumph	16229
Legal	LS01	Agency staff	Employees	10/01/2018	3043178	251.25	Hays PLC	13362
Legal	LS01	Agency staff	Employees	10/01/2018	3043178	280.56	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/01/2018	3043178	280.56	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/01/2018	3043178	251.26	Hays PLC	13362

Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/01/2018	3043121	254.96	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	10/01/2018	3043121	701.40	Hays PLC	13362
Legal	LS01	Agency staff	Employees	10/01/2018	3043121	701.40	Hays PLC	13362
Legal	LS01	Agency staff	Employees	10/01/2018	3043121	254.96	Hays PLC	13362
OCELLA/ORACLE	CE30	Fees and hired services	Supplies & Services	10/01/2018	630751	750.00	Ocella	10502
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	10/01/2018	630745	9,487.50	MEL Research Ltd	10848
Training Recharges to VOWH	TR99	Staff training	Employees	10/01/2018	630736	398.48	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	10/01/2018	630736	398.48	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	10/01/2018	630735	398.87	Reboot Coaching Limited	17145
Training Recharges to VOWH	TR99	Staff training	Employees	10/01/2018	630735	398.88	Reboot Coaching Limited	17145
Policy Team	PP01	Consultants-Projects	Supplies & Services	10/01/2018	630740	816.00	Kirkham Landscape Planning	14917
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/01/2018	630727	1,333.34	Andrew Barry	17150
Electoral Registration	RE01	Communications - Postages	Supplies & Services	10/01/2018	3043144	448.75	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	10/01/2018	3043144	448.80	Royal Mail Group plc	10608
Housing Team	HO01	Agency staff	Employees	10/01/2018	3043179	1,575.00	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	10/01/2018	3043179	1,503.44	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	10/01/2018	3043181	259.99	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	10/01/2018	3043179	1,575.00	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	10/01/2018	3043179	3,150.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	10/01/2018	3043181	259.99	Hays PLC	13362
Development Management	DN01	Fees and hired services	Supplies & Services	10/01/2018	630741	820.00	Kirkham Landscape Planning	14917
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2018	3043161	1,855.07	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	10/01/2018	3043161	-1,893.95	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	10/01/2018	3043161	-1,126.58	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2018	3043161	8,635.44	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	10/01/2018	3043161	5,908.50	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2018	3043161	1,636.66	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2018	3043161	1,246.98	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2018	3043161	2,805.70	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2018	3043161	-1,580.84	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	10/01/2018	3043161	2,104.27	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	10/01/2018	3043161	650.49	Biffa Municipal Ltd	10778
Other Cemeteries	CM99	Repairs & Maintenance of Grounds	Premises	10/01/2018	1008915	941.10	Wallingford Town Council	10792
Economic Development	ED00	Strategic Property Advice	Supplies & Services	10/01/2018	1008916	1,350.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/01/2018	630758	750.00	Sabia Smith	17209
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/01/2018	3043182	546.50	ACCESS SUPPORT COMMUNITY	17252
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/01/2018	630743	2,935.00	POD Point Ltd	16890
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/01/2018	630742	3,760.00	POD Point Ltd	16890
Policy Team	PP01	Agency staff	Employees	11/01/2018	3043177	553.14	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	11/01/2018	3043177	870.08	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	11/01/2018	3043177	400.32	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	11/01/2018	3043177	302.56	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	11/01/2018	3043177	350.59	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	11/01/2018	3043177	302.56	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	11/01/2018	3043177	350.58	Hays PLC	13362
Legal	LS01	Legal services	Supplies & Services	11/01/2018	1008920	700.00	Mr Robin Green	14787
Legal	LS01	Legal services	Supplies & Services	11/01/2018	1008922	600.00	Mr Robin Green	14787
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	12/01/2018	630576	3,690.00	Surrey County Council	16219
Legal	LS01	Legal services	Supplies & Services	12/01/2018	630772	525.00	Mr Robin Green	14787
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/01/2018	3043169	710.00	Andrew & Jacqui Hiles	17203
Training Recharges to VOWH	TR99	Staff training	Employees	12/01/2018	630774	322.50	CMS Training Ltd	11035
Health & Safety	TR14	Staff training	Employees	12/01/2018	630774	322.50	CMS Training Ltd	11035
Boundary Park	LE06	Consultation costs	Supplies & Services	12/01/2018	630764	1,131.00	Realest	16199
Development Management	DN01	Room & office Rents	Premises	12/01/2018	630718	600.00	Tetsworth Memorial Hall	10999
Policy Team	PP01	Consultants-Projects	Supplies & Services	12/01/2018	630734	1,226.00	JBA Consulting	16147
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	12/01/2018	630755	5,000.00	Garsington Parish Council	10266
Revenues Client	RB04	Capita Contract	Third Party Payments	12/01/2018	3043127	13,685.44	Capita Business Services	10129
Facilities Management	FM01	Electricity	Premises	12/01/2018	3043111	-2,100.11	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	12/01/2018	3042429	374.96	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	12/01/2018	3042659	424.71	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	12/01/2018	3042868	549.70	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	12/01/2018	3043023	924.59	Kent County Council	14992
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	12/01/2018	1008926	1,069.16	Phoenix Software Ltd	10541
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	12/01/2018	1008927	801.40	Mears Home Improvement Limited	14703
Electoral Registration	RE01	Fees and hired services	Supplies & Services	12/01/2018	1008928	515.12	Halarose Limited	10299

Election Team - VALE Recharges	EL10	Fees and hired services	Supplies & Services	12/01/2018	1008928	515.12	Halarose Limited	10299
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	15/01/2018	630721	382.80	Calber Facilities Management Ltd	14490
Facilities Management	FM01	Fees and hired services	Supplies & Services	15/01/2018	630717	2,950.00	Amicus Environmental Limited	17241
Land Charges	LC01	Payments to other local authorities	Third Party Payments	15/01/2018	630748	977.50	Oxfordshire County Council	10845
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/01/2018	630765	1,850.00	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/01/2018	630765	1,070.72	Phoenix Software Ltd	10541
EH - Env Protection	EH06	Advertising	Supplies & Services	15/01/2018	630754	825.00	Verticality Limited	13203
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	15/01/2018	630575	274.00	Carbon Colour Co Ltd	13001
Cornerstone Café	AR05	Bar supplies	Supplies & Services	15/01/2018	630204	341.08	Ue Coffee Roasters Ltd	16735
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/01/2018	630603	822.20	The Graphic Design House	16322
EH - Food Safety	EH02	Agency staff	Employees	15/01/2018	630777	668.30	Osborne Richardson	12303
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/01/2018	3043183	8,743.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/01/2018	3043184	1,199.16	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/01/2018	3043185	1,800.00	D J Taylor Services Ltd	11329
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/01/2018	1008931	500.00	David Andrews	16587
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/01/2018	1008934	315.00	David Andrews	16587
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/01/2018	1008935	1,850.00	David Andrews	16587
Accountancy	AC01	Bank charges	Supplies & Services	15/01/2018	630655	2,267.50	CAPITA BUSINESS SERVICES LTD	17247
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	16/01/2018	9004180	455.83	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	16/01/2018	9004180	495.83	Travelodge	
Grants	GR30	Councillor grant scheme	Supplies & Services	16/01/2018	3043211	1,436.00	Human Story Theatre Company	17021
Grants	GR30	Councillor grant scheme	Supplies & Services	16/01/2018	3043211	500.00	Didcot Community Gospel Choir	15319
Grants	GR30	Councillor grant scheme	Supplies & Services	16/01/2018	3043211	3,900.00	Tetsworth Parish Council	10701
Grants	GR30	Councillor grant scheme	Supplies & Services	16/01/2018	3043211	1,100.00	Human Story Theatre Company	17021
Grants	GR30	Councillor grant scheme	Supplies & Services	16/01/2018	3043211	586.00	Thame and District Allotment Society	17250
Grants	GR30	Grants	Supplies & Services	16/01/2018	3043211	22,000.00	Style Acre	13310
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/01/2018	3043211	2,375.00	Wallingford & District Art Club	17265
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/01/2018	3043211	2,961.00	Woodcote Village Hall	11730
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/01/2018	3043211	8,975.00	Millstream Day Centre	15077
Legal	LS01	Legal services	Supplies & Services	16/01/2018	630800	1,750.00	Mr Cain Ormondroyd	14881
Legal	LS01	Legal services	Supplies & Services	16/01/2018	630801	14,750.00	Hugh Flanagan	17144
Legal	LS01	Legal services	Supplies & Services	16/01/2018	630792	800.00	Mr Robin Green	14787
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	16/01/2018	630779	304.13	Grundon Waste Management Ltd	10288
Cornerstone Café	AR05	Food and catering	Supplies & Services	16/01/2018	630799	452.19	Calnan Bros	16768
Development Management	DN01	Recruitment advertising	Employees	16/01/2018	3043204	375.00	Verticality Limited	13203
Didcot Arts Centre	AR04	Water rates	Premises	16/01/2018	3042974	326.53	Castle Water Ltd	16960
Didcot Arts Centre	AR04	Water rates	Premises	16/01/2018	3043212	268.22	Castle Water Ltd	16960
DC - Vale Recharges	DN10	Staff training	Employees	16/01/2018	630759	2,900.00	Oxford Brookes University	10515
Development Management	DN01	Agency staff	Employees	16/01/2018	3043197	1,049.85	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	16/01/2018	3043203	742.50	Oyster Partnership limited	16202
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	16/01/2018	630782	3,666.67	Monson Engineering Ltd	10466
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/01/2018	3043210	1,250.00	LA Architects Limited	15641
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/01/2018	630803	400.00	Farnham Maltings Trading Ltd	15266
Election Team - VALE Recharges	EL10	Books and Publications	Supplies & Services	16/01/2018	1008940	602.03	LexisNexis	10425
Elections	EL01	Books and Publications	Supplies & Services	16/01/2018	1008940	602.03	LexisNexis	10425
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/01/2018	1008943	350.00	Brace Design Limited	17123
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	16/01/2018	1008944	500.00	Oxford Against Cutting	17254
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	17/01/2018	630821	1,504.00	Abingdon DAMASCUS Youth Project (DYP)	15390
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	17/01/2018	3043213	1,125.00	REDACTED - personal information	11283
Electoral Registration	RE01	Communications - Postages	Supplies & Services	17/01/2018	3043214	1,019.01	Royal Mail Group plc	10608
Go Active Gold	SD06	Basic Pay Casuals	Employees	17/01/2018	1008946	495.00	CDOC T/A Cambridge Print Solutions	17112
Countryside	FR01	Consultants-Projects	Supplies & Services	17/01/2018	1008948	2,719.00	Earth Trust	10491
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	17/01/2018	1008949	800.00	One Limited	10995
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	17/01/2018	1008950	425.00	Andrew Berry Electrical & Security	15705
Corporate Management Team	CA01	Other expenses	Supplies & Services	18/01/2018	3043189	-598.00	Local Government Association	14326
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	18/01/2018	630796	1,285.27	Proelec Installations Ltd	10562
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	18/01/2018	630780	2,416.67	Monson Engineering Ltd	10466
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	18/01/2018	630781	1,083.33	Monson Engineering Ltd	10466
Countryside	FR01	Consultants-Projects	Supplies & Services	18/01/2018	630826	7,093.25	Earth Trust	10491
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/01/2018	630775	543.93	Nisbets	10824
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/01/2018	630831	666.68	Goblin Entertainments Ltd	17159
Housing Act Works	HA01	Repairs & Maintenance of Plant	Premises	18/01/2018	630191	2,200.00	WPL LTD	10909
Didcot Arts Centre	AR04	Water rates	Premises	18/01/2018	3042821	2,218.24	Castle Water Ltd	16960
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	800.00	Stones Close Allotments Society	17270
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	563.00	21st Century Thame	16019

Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	750.00	Thame Sports Club	17269
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	810.00	Thame Housing Association	17275
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	707.00	South Moreton Parish Council	10661
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	500.00	Didcot Dragons Korfbal Club	17277
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	1,650.00	Sustainable Didcot	17266
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	800.00	Didcot Good Neighbour Scheme	17273
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	3,700.00	Great Western Park Residents Association	17276
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	770.00	Henley Amateur Operatic & Dramatic Society	16943
Grants	GR30	Councillor grant scheme	Supplies & Services	18/01/2018	3043252	2,000.00	Nomad	10488
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/01/2018	1008958	84,599.92	Greenwich Leisure Limited	13867
District & Parish elections	EL02	Printing External	Supplies & Services	18/01/2018	1008959	819.00	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/01/2018	1008960	400.00	Martin Steed	17267
Cornerstone Café	AR05	Food and catering	Supplies & Services	19/01/2018	630798	324.39	The Old Farm Shop	16732
Go Active Gold	SD06	Basic Pay Casuals	Employees	19/01/2018	3043251	2,000.00	Oxford City Council	10519
General Toilets	WC99	Electricity	Premises	19/01/2018	3043241	254.99	N Power Ltd	15113
Facilities Management	FM01	Fees and hired services	Supplies & Services	19/01/2018	630814	4,375.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	19/01/2018	630808	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	19/01/2018	630809	4,200.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	19/01/2018	630810	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	19/01/2018	630811	4,200.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	19/01/2018	630813	5,400.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Maintenance contracts	Supplies & Services	19/01/2018	630680	658.45	Premier Plants	16461
Development Management	DN01	Room & office Rents	Premises	19/01/2018	3043225	498.00	Benson Parish Council	10086
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/01/2018	3043193	1,240.00	Oxfordshire County Council	16367
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/01/2018	3043193	10,122.49	Oxfordshire County Council	16367
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/01/2018	3043205	2,056.10	Oxfordshire County Council	16367
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/01/2018	3043205	10,450.82	Oxfordshire County Council	16367
Housing Team	HO01	Agency staff	Employees	19/01/2018	3043220	875.00	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	19/01/2018	3043220	1,750.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	19/01/2018	3043220	614.08	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	19/01/2018	3043220	875.00	Hays PLC	13362
Development Management	DN01	Advertising	Supplies & Services	19/01/2018	630805	595.50	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	19/01/2018	630807	544.80	TMP UK LTD	17102
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	19/01/2018	3043176	259.58	Premier Inn	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	19/01/2018	3043195	1,215.85	Premier Inn	15133
General Toilets	WC99	Contract Cleaning	Premises	19/01/2018	630839	21,687.25	Healthmatic Ltd 2010	14550
Training Recharges to VOWH	TR99	Staff training	Employees	19/01/2018	1008963	275.00	RICHARD JOHNS	17249
Economy leisure & property	TR05	Staff training	Employees	19/01/2018	1008963	275.00	RICHARD JOHNS	17249
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/01/2018	1008967	2,760.00	Connection	16069
Corporate Management Team	CA01	Agency staff	Employees	22/01/2018	3043221	264.47	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	22/01/2018	3043221	264.48	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	22/01/2018	3043218	563.04	Hays PLC	13362
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	22/01/2018	1008969	500.00	Dotted Eyes	14782
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/01/2018	1008971	1,367.00	Universal Contracting Ltd	17184
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/01/2018	630847	8,956.00	Universal Contracting Ltd	17184
Personnel Administration	AD02	Other employee costs	Employees	23/01/2018	630854	1,263.74	Health Assured Limited	15155
HR Team - Vale Recharges	AD05	Other employee costs	Employees	23/01/2018	630854	1,263.74	Health Assured Limited	15155
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	23/01/2018	630844	3,950.00	DTZ Debenham Tie Leung	16161
Cornerstone Café	AR05	Bar supplies	Supplies & Services	23/01/2018	630863	335.50	Cotswold Fayre Ltd	17136
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	23/01/2018	3043224	1,159,827.11	Capita Business Services	16894
Policy Team	PP01	Legal services	Supplies & Services	23/01/2018	630843	950.00	Landmark Chambers	16916
Economic Development	ED00	Market Towns	Supplies & Services	24/01/2018	630867	830.08	Greenbarnes Ltd	17257
EH - Food Safety	EH02	Agency staff	Employees	24/01/2018	630873	583.45	Osborne Richardson	12303
Facilities Management	FM01	Fees and hired services	Supplies & Services	24/01/2018	630870	4,625.00	R&R Frontline Services Ltd	15654
5CP Client Team SODC	FC01	5CSP VINCI	Third Party Payments	24/01/2018	3043264	168,337.96	Vinci Construction UK Ltd	16803
Facilities Management	FM01	Purchase of equipment	Supplies & Services	24/01/2018	630862	1,275.00	Safetytec Ltd	17205
Economic Development	ED00	Business Support	Supplies & Services	24/01/2018	630832	890.00	Whistle	15797
Central Planning	PA01	Agency staff	Employees	25/01/2018	3043217	278.81	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/01/2018	3043217	261.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/01/2018	3043217	278.81	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/01/2018	3043217	261.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/01/2018	3043217	437.85	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/01/2018	3043217	1,019.26	Hays PLC	13362
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	25/01/2018	630890	352.00	Minuteman Press Oxford Ltd	16942
Cornerstone Café	AR05	Bar supplies	Supplies & Services	25/01/2018	630885	433.80	Savona Provisions Ltd	16870

Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2018	3043257	1,297.11	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2018	3043257	1,092.61	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	25/01/2018	3043257	-1,580.84	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	25/01/2018	3043257	2,104.27	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	25/01/2018	3043257	2,805.70	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	25/01/2018	3043257	1,246.98	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	25/01/2018	3043257	1,636.66	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	25/01/2018	3043257	10,493.75	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2018	3043257	4,302.26	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	25/01/2018	3043257	-1,126.58	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	25/01/2018	3043257	4,585.25	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	25/01/2018	3043257	-1,893.95	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043257	5,531.10	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Payments to other local authorities	Third Party Payments	25/01/2018	630850	2,118.60	Oxfordshire County Council	10845
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043273	1,875.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043271	2,321.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043271	301.73	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043272	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043281	576.21	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043272	572.44	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043272	4,403.35	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/01/2018	3043271	-464.20	SOHA Housing Ltd	10651
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/01/2018	630842	8,974.50	Land Use Consultants Ltd	17008
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/01/2018	1008980	30,146.00	Universal Contracting Ltd	17184
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	26/01/2018	1008981	89,635.35	Greenwich Leisure Limited	13867
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	26/01/2018	1008981	292,081.67	Greenwich Leisure Limited	13867
Development Management	DN01	Advertising	Supplies & Services	26/01/2018	1008984	264.00	TMP UK LTD	17102
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	29/01/2018	630893	467.83	Stormsaver	14023
Hackney Carriage Licences	HL01	Agency staff	Employees	29/01/2018	3043279	330.56	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	29/01/2018	630876	583.45	Osborne Richardson	12303
Didcot Arts Centre	AR04	Premises service charges	Premises	29/01/2018	630513	9,673.55	Hammersons Didcot Ltd	13624
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	29/01/2018	630908	4,200.00	R&R Frontline Services Ltd	15654
Henley LC changing rooms	A305	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/01/2018	630906	85,707.40	Focus Trovex LLP	16891
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/01/2018	630868	4,500.00	Scorpion Signs Ltd	14465
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	29/01/2018	630907	4,200.00	R&R Frontline Services Ltd	15654
Corporate Management Team	CA01	Agency staff	Employees	29/01/2018	3043275	331.71	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	29/01/2018	3043275	331.72	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	29/01/2018	3043284	2,771.86	Vodafone Limited Corporate	10784
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	29/01/2018	3043285	2,277.24	Vodafone Limited Corporate	10784
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	29/01/2018	3043289	2,644.62	Vodafone Limited Corporate	10784
Grants	GR30	Councillor grant scheme	Supplies & Services	29/01/2018	3043297	1,224.00	Chinnor Village Centre	12533
Grants	GR30	Councillor grant scheme	Supplies & Services	29/01/2018	3043297	4,995.00	Chinnor Village Centre	12533
Grants	GR30	Grants	Supplies & Services	29/01/2018	3043297	25,000.00	Didcot Train Youth Project	16801
Grants	GR30	Councillor grant scheme	Supplies & Services	29/01/2018	3043297	500.00	Roy Fairclough Consultancy	10604
Grants	GR30	Councillor grant scheme	Supplies & Services	29/01/2018	3043297	500.00	Roy Fairclough Consultancy	10604
Grants	GR30	Councillor grant scheme	Supplies & Services	29/01/2018	3043297	1,000.00	Human Story Theatre Company	17021
Grants	GR30	Councillor grant scheme	Supplies & Services	29/01/2018	3043297	500.00	Roy Fairclough Consultancy	10604
Grants	GR30	Councillor grant scheme	Supplies & Services	29/01/2018	3043297	500.00	South Moreton Pre-School	17280
Grants	GR30	Councillor grant scheme	Supplies & Services	29/01/2018	3043297	500.00	Roy Fairclough Consultancy	10604
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/01/2018	3043297	1,477.00	Lewknor Parish RG and Hall	10424
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/01/2018	3043297	253.00	Long Wittenham Athletic Club	16625
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/01/2018	1008987	721.60	Ellen Busby	16902
Internal Audit	AU01	Fees and hired services	Supplies & Services	30/01/2018	3043311	3,219.60	Eversheds Sutherland (International) LLP	99999
Internal Audit	AU01	Fees and hired services	Supplies & Services	30/01/2018	3043312	4,580.40	Eversheds Sutherland (International) LLP	99999
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043308	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043303	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043304	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043305	-462.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043308	487.13	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043308	3,747.14	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043304	581.56	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043304	4,473.56	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043301	3,000.00	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043302	4,432.41	2M Property Services Ltd	15915
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043303	5,186.48	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043303	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043305	2,311.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043305	300.43	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043298	1,427.90	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043299	8,666.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043300	1,300.00	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043307	6,617.00	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/01/2018	3043282	1,200.00	Third Angel	17292
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/01/2018	3043293	484.08	REDACTED - personal information	11095
Emergency Planning	EP01	Materials & consumables	Supplies & Services	30/01/2018	630901	644.00	Dandys Topsoil	14886
Emergency Planning	EP01	Materials & consumables	Supplies & Services	30/01/2018	630901	262.50	Dandys Topsoil	14886
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/01/2018	630899	310.00	Set-A-Side Storage	17260
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/01/2018	630899	564.00	Set-A-Side Storage	17260
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/01/2018	630899	560.00	Set-A-Side Storage	17260
Housing Act Works	HA01	Repairs & Maintenance of Plant	Premises	30/01/2018	630916	2,400.00	Soma Services Limited	11300
Legal Team - Vale Recharges	LS10	Agency staff	Employees	30/01/2018	3043219	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	30/01/2018	3043219	350.70	Hays PLC	13362
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043306	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043306	20,043.78	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	30/01/2018	3043306	-600.00	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/01/2018	1008994	1,200.00	New Art Club	14454
Housing Team	HO01	Food and catering	Supplies & Services	30/01/2018	1008995	348.75	Jill Jarvis	15564
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	31/01/2018	3043313	4,000.00	REDACTED - personal information	11283
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	31/01/2018	630912	159,388.54	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	31/01/2018	630912	77,044.73	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	31/01/2018	630912	90,965.99	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	31/01/2018	630912	107,797.37	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	31/01/2018	630912	518.14	Biffa Municipal Ltd	10778
Facilities Management	FM01	Room & office Rents	Premises	31/01/2018	3043294	8,480.00	MEPC Milton Park	15562
Legal	LS01	Agency staff	Employees	31/01/2018	3043278	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	31/01/2018	3043278	350.70	Hays PLC	13362
Foxhall Manor Park	FM02	Electricity	Premises	31/01/2018	3042891	4,782.20	Castle Water Ltd	16960
Foxhall Manor Park	FM02	Electricity	Premises	31/01/2018	3042892	1,839.53	Castle Water Ltd	16960
Foxhall Manor Park	FM02	Water rates	Premises	31/01/2018	3042890	5,514.11	Castle Water Ltd	16960
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	31/01/2018	630922	700.00	Diversiti UK	15534
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	31/01/2018	1009000	1,600.00	Grimshaw Architects	17281
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	31/01/2018	1009001	382.80	Calber Facilities Management Ltd	14490
Commercial Sites	MP11	Strategic Property Advice	Supplies & Services	31/01/2018	1009002	1,790.00	Knights Professional Services Limited	16614
						3,574,563.86		