

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Grants	GR30	Councillor grant scheme	Supplies & Services	01/03/2018	3043500	950.00	Thame & District Day Centre	17325
Grants	GR30	Councillor grant scheme	Supplies & Services	01/03/2018	3043500	744.00	Drayton St Leonard P C	10212
Grants	GR30	Councillor grant scheme	Supplies & Services	01/03/2018	3043500	4,700.00	Friends of Manor Junior School	17321
Grants	GR30	Councillor grant scheme	Supplies & Services	01/03/2018	3043500	1,700.00	Gillott's School Parents Association	17326
Grants	GR30	Councillor grant scheme	Supplies & Services	01/03/2018	3043500	1,692.00	Shiplake Memorial Hall	11096
Grants	GR30	Councillor grant scheme	Supplies & Services	01/03/2018	3043500	1,580.00	Clifton Hampden Village Hall	12706
Development Management	DN01	Agency staff	Employees	01/03/2018	3043365	715.57	Hays PLC	13362
Didcot Arts Centre	AR04	Water rates	Premises	01/03/2018	3043496	629.73	Castle Water Ltd	16960
Policy Team	PP01	Agency staff	Employees	01/03/2018	3043365	1,044.12	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	01/03/2018	3043365	715.57	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	01/03/2018	3043365	543.22	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	01/03/2018	3043365	543.21	Hays PLC	13362
Central Planning Vale Recharges	PA10	Subscriptions	Supplies & Services	01/03/2018	3043459	1,126.71	Thomson Reuters	15380
Central Planning	PA01	Subscriptions	Supplies & Services	01/03/2018	3043459	1,126.71	Thomson Reuters	15380
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/03/2018	1009120	1,896.67	Graham Dalby & The London Swing Orchestra	17340
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/03/2018	1009121	992.19	Graffiti Classics Ltd	17339
Communications	TM01	Communications - Postages	Supplies & Services	02/03/2018	1009122	3,197.76	Royal Mail Group plc	10608
Legal	LS01	Legal services	Supplies & Services	02/03/2018	1009126	1,400.00	Mr Robin Green	14787
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	02/03/2018	1009128	6,912.38	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	02/03/2018	1009128	464.28	Sodexo Horticultural Services	15002
Commercial Sites	MP11	Strategic Property Advice	Supplies & Services	02/03/2018	1009130	920.00	Knights Professional Services Limited	16614
Policy Team	PP01	Consultants-Projects	Supplies & Services	05/03/2018	631117	1,652.34	Nortoft Partnerships Limited	15907
Management Development	TR13	Staff training	Employees	05/03/2018	3043487	2,187.35	The Change Corporation	17179
Training Recharges to VOWH	TR99	Staff training	Employees	05/03/2018	3043487	2,187.34	The Change Corporation	17179
Internal Audit	AU01	Fees and hired services	Supplies & Services	05/03/2018	3043507	962.00	Bevan & Brittan LLP	16185
Cornerstone Café	AR05	Food and catering	Supplies & Services	05/03/2018	631161	533.98	The Old Farm Shop	16732
Didcot Arts Centre	AR04	Contract Cleaning	Premises	05/03/2018	631148	1,437.16	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	05/03/2018	631150	382.80	Calber Facilities Management Ltd	14490
Economic Development	ED00	Strategic Property Advice	Supplies & Services	05/03/2018	631152	4,177.70	DTZ Debenham Tie Leung	16161
Revenues Client	RB04	Advertising	Supplies & Services	05/03/2018	631139	2,547.89	Alexander Advertising Int Ltd	10034
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	05/03/2018	631153	370.96	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	05/03/2018	631153	982.02	Sodexo Horticultural Services	15002
Commercial Sites	MP11	Strategic Property Advice	Supplies & Services	05/03/2018	1009133	300.00	Knights Professional Services Limited	16614
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	05/03/2018	1009136	6,912.38	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	05/03/2018	1009136	464.28	Sodexo Horticultural Services	15002
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	05/03/2018	1009147	265.00	City Electrical Factors Ltd	16195
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	06/03/2018	631168	5,913.94	Lowther Forestry Group Ltd	17238
Communications	TM01	Communications - Postages	Supplies & Services	06/03/2018	631185	6,172.81	Royal Mail Group plc	10608
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/03/2018	3043511	1,000.00	Peers & Hilton	16866
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/03/2018	3043517	478.31	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/03/2018	3043518	1,492.50	Lightfoots LLP	17352
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/03/2018	631191	588.00	Round and About Publications Ltd	10603
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	06/03/2018	631133	359.40	Proelec Installations Ltd	10562
Cornerstone Café	AR05	Bar supplies	Supplies & Services	06/03/2018	631114	418.25	Cotswold Fayre Ltd	17136
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	06/03/2018	630582	607.21	Nibra Signs Ltd	10483
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	06/03/2018	631181	276.00	Eaton Environmental Services	13990
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	06/03/2018	631123	1,919.94	Safelincs Ltd	14201
Policy and Review	CB01	Fees and hired services	Supplies & Services	06/03/2018	631142	750.00	Deadline Communications Ltd	17312
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/03/2018	3043522	640.00	REDACTED - personal information	11638
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/03/2018	3043523	1,298.16	REDACTED - personal information	13081
Legal	LS01	Software purchase & licence	Supplies & Services	06/03/2018	1009151	500.00	Iken Buisness Ltd	15495
Abbey Sports Centre Gym Equipment	A285	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/03/2018	1009153	2,402.99	Greenwich Leisure Limited	13867
Arts Development	AR01	Consultants-Projects	Supplies & Services	06/03/2018	1009154	270.00	Alex Hehir	15598
Legal	LS01	Legal services	Supplies & Services	06/03/2018	1009155	300.00	Mr Robin Green	14787
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	06/03/2018	1009156	4,870.00	Alterego Creative Solutions Ltd	17003
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/03/2018	1009157	1,277.50	STRADA	13936
Didcot Arts Centre	AR04	Retail Sales	Income	06/03/2018	1009158	332.15	Elly Englefield - Morgans	14593
CCTV	TV01	Maintenance of equipment	Supplies & Services	06/03/2018	1009160	651.00	Allbrite Office & Window Cleaning Srvc	12697
MFDS	CE11	Leasing of equipment	Supplies & Services	07/03/2018	3043504	397.38	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	07/03/2018	3043505	307.10	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	07/03/2018	3043501	307.10	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	07/03/2018	3043504	1,031.68	Ricoh UK Ltd	10494

MFDS	CE11	Materials & consumables	Supplies & Services	07/03/2018	3043505	2,009.26	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	07/03/2018	3043501	2,491.60	Ricoh UK Ltd	10494
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	07/03/2018	631198	417.50	Phoenix Fire Ltd	14998
Revenues Client	RB04	Advertising	Supplies & Services	07/03/2018	631193	4,010.20	Alexander Advertising Int Ltd	10034
MFDS	CE11	Software support and maintenance	Supplies & Services	07/03/2018	631144	1,900.00	Ricoh UK Ltd	10494
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043478	5,415.68	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043478	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043475	10,985.00	POLLOCK LIFTS	10550
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043476	1,761.84	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043479	3,139.05	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043479	408.08	SOHA Housing Ltd	10651
Home repair assistance	X109	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043470	312.00	Elliott And Jordan Ltd	10225
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043480	1,346.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043478	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043479	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043480	-1,346.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043477	-388.80	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043480	1,076.80	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043477	1,944.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043477	252.72	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043520	4,790.00	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043521	862.20	Mears Home Improvement Limited	14703
Economic Development	ED00	Business Support	Supplies & Services	07/03/2018	631202	495.00	Whistle	15797
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	07/03/2018	631177	664.00	Nameless	14413
Pest Control Service	PC01	Pest control services	Supplies & Services	07/03/2018	3043514	2,430.00	Total Pest Control UK Ltd	13703
Development Management	DN01	Fees and hired services	Supplies & Services	07/03/2018	631154	4,500.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
MFDS	CE11	Materials & consumables	Supplies & Services	07/03/2018	3043524	2,323.32	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	07/03/2018	3043524	641.21	Ricoh UK Ltd	10494
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	07/03/2018	3043510	10,000.00	Chinnor Parish Council	10157
Development Management	DN01	Fees and hired services	Supplies & Services	07/03/2018	631184	750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Fees and hired services	Supplies & Services	07/03/2018	631184	1,750.00	Peter Radmall Associates Limited	16615
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	07/03/2018	631200	985.00	Concept Energy Solutions Ltd	15363
Policy Team	PP01	Agency staff	Employees	07/03/2018	3043499	1,037.92	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/03/2018	3043499	259.34	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/03/2018	3043499	259.33	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	07/03/2018	3043499	275.21	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/03/2018	3043499	275.21	Hays PLC	13362
Universal Credit	US01	Professional	Supplies & Services	07/03/2018	1009162	5,500.00	Oxfordshire South & Vale C.A.B.	10197
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	07/03/2018	1009167	999.00	Soma Services Limited	11300
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	08/03/2018	631213	290.00	Families Oxford	16555
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	08/03/2018	631214	2,373.00	The Graphic Design House	16322
Ordnance Survey	CE35	Consultation costs	Supplies & Services	08/03/2018	3043526	375.00	National Map Centre	11862
Corporate Management Team	CA01	Other expenses	Supplies & Services	08/03/2018	631192	2,603.75	Phyllis Court Club	14946
Berinsfield Co-Location	LE20	Fees and hired services	Supplies & Services	08/03/2018	1009169	9,175.00	English Sports Council T/A Sport England	17219
Cornerstone Café	AR05	Hire of equipment	Supplies & Services	08/03/2018	1009170	480.00	Event Worx Limited T/A Barworx	17300
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/03/2018	1009171	650.00	Red Earth Theatre Company	16108
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	08/03/2018	1009175	267.50	Larkmead Veterinary Group Ltd	16044
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	2,750.00	Wallingford Castle Archers	17357
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	1,500.00	2nd Wallingford Scout Group	16976
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	3,000.00	Wallingford Sports Trust	13016
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	500.00	Wallingford Rowing Club Ltd	17355
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	500.00	Cuxham with Easington Parish Meeting	16705
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	1,523.00	Checkendon Pre School CIO	17358
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	1,900.00	Employment Action Group	17317
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	500.00	Benson Striders Running Club	17331
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	500.00	North Stoke Village Hall Man. Comm	11209
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	500.00	Millstream Day Centre	15077
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	3,880.00	Friends Of Chalgrove	17332
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	5,000.00	Boundary Park Sports Association	17000
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	1,000.00	Balsam Family Project	17299
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	650.00	1st Wallingford Boys Brigade	17338
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	3,300.00	Henley Cricket Club	14045
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	1,016.00	Sonning Common PC	10656
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	1,920.00	Nuneham Courtenay Parish Council	10497
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	541.00	Thame Youth Projects Group	17301
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	4,000.00	Thame Players Theatre Company	15736
Grants	GR30	Councillor grant scheme	Supplies & Services	09/03/2018	3043538	1,700.00	St Mary The Virgin Church, Thame	16435

Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	09/03/2018	631212	4,200.00	R&R Frontline Services Ltd	15654
Didcot Arts Centre	AR04	Exhibition Income	Income	09/03/2018	631209	455.00	Alan Kestner	17074
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/03/2018	631217	19,781.25	Greenwich Leisure Limited	13867
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	09/03/2018	631225	518.14	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	09/03/2018	631225	107,797.37	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	09/03/2018	631225	159,388.54	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	09/03/2018	631225	90,965.99	Biffa Municipal Ltd	10778
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	09/03/2018	631210	4,200.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	09/03/2018	631211	4,200.00	R&R Frontline Services Ltd	15654
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	09/03/2018	631225	77,044.73	Biffa Municipal Ltd	10778
Management Development	TR13	Staff training	Employees	09/03/2018	631196	275.00	Reboot Coaching Limited	17145
Training Recharges to VOWH	TR99	Staff training	Employees	09/03/2018	631196	275.00	Reboot Coaching Limited	17145
Sports Development	SD01	Consultation costs	Supplies & Services	09/03/2018	1009183	745.00	Drummond Health & Fitness Education Academy	17362
STWS & Pump Stations	HA01	Engineering Support -Monson	Third Party Payments	09/03/2018	1009184	1,083.33	Monson Engineering Ltd	10466
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/03/2018	3043539	2,250.00	Red Earth Theatre Company	17365
Development Management	DN01	Fees and hired services	Supplies & Services	12/03/2018	631215	550.00	Mary Lambe	14443
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	12/03/2018	631223	810.00	Carbon Colour Co Ltd	13001
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	12/03/2018	631222	283.51	Abbot Fire Group	13635
Computer Administration	CE99	Software support and maintenance	Supplies & Services	12/03/2018	630872	4,800.00	Vodafone(Cable&wireless)	14764
Corporate Management Team	CA01	Subscriptions	Supplies & Services	12/03/2018	631141	3,369.00	Local Government Information Unit	10434
Development Management	DN01	Agency staff	Employees	12/03/2018	3043535	1,387.35	Oyster Partnership limited	16202
Electoral Registration	RE01	Communications - Postages	Supplies & Services	12/03/2018	3043223	-904.50	Royal Mail Group plc	10608
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	12/03/2018	631199	586.44	The Graphic Design House	16322
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/03/2018	631236	1,400.00	Blackeyed Theatre	13731
STWS & Pump Stations	HA01	Engineering Support -Monson	Third Party Payments	12/03/2018	631235	2,416.67	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	12/03/2018	631234	3,666.67	Monson Engineering Ltd	10466
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Publicity and promotion costs	Supplies & Services	12/03/2018	631240	4,300.00	Kinetic Creative Limited	16750
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Publicity and promotion costs	Supplies & Services	12/03/2018	631241	9,000.00	Kinetic Creative Limited	16750
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	12/03/2018	631240	4,300.00	Kinetic Creative Limited	16750
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	1,000.00	Sinodun Players Ltd	10968
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	750.00	Wallingford Carnival Committee	17354
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	750.00	Berinsfield Information & Volunteer Cntr	10905
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	750.00	Dorchester on Thames Village Hall	16966
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	3,500.00	1st Crowmarsh Gifford Scout Group	17364
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	1,000.00	St Laurence Hall Club	17324
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	3,776.00	Chinnor Youth FC	17351
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	550.00	Cholsey Holiday Play Scheme (ChiPS)	17369
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	610.00	Chalgrove and Watlington Children's Centre	17350
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	2,500.00	2410 (Didcot) Air Training Corps	17363
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	2,000.00	The Goring & Streatley Festival	15876
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	4,885.00	Kenton Theatre	11297
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	3,395.00	Watlington Parish Council	10801
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	5,000.00	Wheatley Playing Field Trust	17353
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	1,692.00	Eye & Dunsden Village Hall Trust	15106
Grants	GR30	Councillor grant scheme	Supplies & Services	13/03/2018	3043557	1,500.00	Long Wittenham Parish Council	10439
Legal	LS01	Legal services	Supplies & Services	13/03/2018	631248	500.00	Syan Ventom	16002
Great Western Park	GW01	Consultants-Projects	Supplies & Services	13/03/2018	631228	2,250.00	Lambert Smith Hampton Group Ltd	12256
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	13/03/2018	631246	296.32	Grundon Waste Management Ltd	10288
Economic Development	ED00	Strategic Property Advice	Supplies & Services	13/03/2018	3043541	4,177.70	Cushman & Wakefield Debenham Tie Leung Limited	17366
Cornerstone Café	AR05	Food and catering	Supplies & Services	13/03/2018	631250	295.00	H & H Bakery	17359
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	13/03/2018	631256	276.00	Eaton Environmental Services	13990
Facilities Management	FM01	Gas	Premises	13/03/2018	3043388	1,354.16	Kent County Council	14992
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/03/2018	631245	839.00	C T Jackson Limited	14160
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	13/03/2018	3043546	1,787.10	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Agency staff	Employees	13/03/2018	3043546	893.55	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Agency staff	Employees	13/03/2018	3043546	767.60	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	13/03/2018	3043546	1,889.70	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	13/03/2018	3043546	893.55	Hays PLC	13362
Sportivate	SD04	Fees and hired services	Supplies & Services	13/03/2018	631216	600.00	Didcot Train Youth Project	16801
Development Management	DN01	Advertising	Supplies & Services	13/03/2018	631251	287.40	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	13/03/2018	631252	364.62	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	13/03/2018	631253	264.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	13/03/2018	631254	281.52	TMP UK LTD	17102
Economic Development	ED00	Strategic Property Advice	Supplies & Services	13/03/2018	631258	4,177.70	DTZ Debenham Tie Leung	16161
Housing Team	HO01	Staff training	Employees	13/03/2018	1009197	1,675.00	East Cambridgeshire District Council	16979
EH - Food Safety	EH02	Agency staff	Employees	14/03/2018	631261	436.43	Osborne Richardson	12303
Didcot Arts Centre	AR04	Contract Cleaning	Premises	14/03/2018	631257	1,437.16	Calber Facilities Management Ltd	14490

Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	14/03/2018	631263	360.00	London Calling Arts Ltd	15981
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/03/2018	3043558	266.96	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	14/03/2018	631260	445.57	Integral Services Limited t/a HCE	14852
Management Development	TR13	Staff training	Employees	14/03/2018	3043556	16,023.63	The Change Corporation	17179
Training Recharges to VOWH	TR99	Staff training	Employees	14/03/2018	3043556	16,023.63	The Change Corporation	17179
Corporate Management Team	CA01	Other expenses	Supplies & Services	14/03/2018	3043190	598.00	Local Government Association	14326
Vale Recharge Holding CC	VR01	Agency staff	Employees	14/03/2018	3043548	259.98	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	14/03/2018	3043548	259.98	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	14/03/2018	3043544	319.67	Hays PLC	13362
Corporate Management Team	CA01	Subscriptions	Supplies & Services	14/03/2018	631247	1,794.00	EMAP Publishing Ltd	16146
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	14/03/2018	631265	4,200.00	R&R Frontline Services Ltd	15654
New Website	A288	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/03/2018	1009200	3,100.00	One Limited	10995
Development Management	DN01	Agency staff	Employees	14/03/2018	3043543	340.97	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	14/03/2018	3043543	340.97	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	14/03/2018	3043543	275.21	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	14/03/2018	3043543	275.21	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/03/2018	3043543	2,104.12	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/03/2018	3043543	1,962.99	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	14/03/2018	3043543	1,031.70	Hays PLC	13362
Facilities Management	FM01	Room & office Rents	Premises	15/03/2018	631243	8,480.00	MEPC Milton Park	15562
Leader	ED03	Consultation costs	Supplies & Services	15/03/2018	631273	600.00	Toby Warren	15873
OCELLA/ORACLE	CE30	Fees and hired services	Supplies & Services	15/03/2018	631272	750.00	Ocella	10502
Legal Team - Vale Recharges	LS10	Agency staff	Employees	15/03/2018	3043601	482.20	Hays PLC	13362
Legal	LS01	Agency staff	Employees	15/03/2018	3043601	482.20	Hays PLC	13362
Legal	LS01	Agency staff	Employees	15/03/2018	3043601	328.16	Hays PLC	13362
General Toilets	WC99	Electricity	Premises	15/03/2018	3043597	303.95	N Power Ltd	15113
Berinsfield Regeneration	CA20	Agency staff	Employees	15/03/2018	3043602	833.30	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	15/03/2018	3043602	875.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	15/03/2018	3043602	767.60	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	15/03/2018	3043602	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	15/03/2018	3043602	875.00	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	15/03/2018	3043601	328.15	Hays PLC	13362
Berinsfield Regeneration	CA20	Other expenses	Supplies & Services	15/03/2018	3043607	1,500.00	Berinsfield Voluntary Day Centre	17372
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	15/03/2018	1009206	6,055.36	Sharp and Howse	13258
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	15/03/2018	1009207	517.03	Oxfordshire County Council	10845
Grants	GR30	Software support and maintenance	Supplies & Services	15/03/2018	1009208	1,125.00	Fluent Technology	15799
Grants	GR30	Software support and maintenance	Supplies & Services	15/03/2018	1009209	1,125.00	Fluent Technology	15799
General Toilets	WC99	Cleansing Contract Payments	Premises	15/03/2018	1009212	12,420.22	JCDecaux UK Ltd	10391
Legal	LS01	Agency staff	Employees	16/03/2018	3043545	960.05	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	16/03/2018	3043545	960.05	Hays PLC	13362
Commercial Sites	MP11	Strategic Property Advice	Supplies & Services	16/03/2018	3043612	1,790.00	Knights Professional Services Limited	16614
Electoral Registration	RE01	Printing External	Supplies & Services	16/03/2018	631277	308.00	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	16/03/2018	631277	259.32	Print Image Network Ltd	14610
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	16/03/2018	631186	139,850.00	Hammerson (Didcot II) Ltd	17062
Arts Development	AR01	Professional	Supplies & Services	16/03/2018	1009216	2,350.00	Jessica Collier	17336
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/03/2018	1009217	1,009.46	Makin Projects Ltd	14112
Development Management	DN01	Advertising	Supplies & Services	19/03/2018	631291	260.56	TMP UK LTD	17102
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/03/2018	631294	1,500.00	Highly Sprung Workshops Ltd	17373
Insurance	AU28	Other insurance	Supplies & Services	19/03/2018	3043561	385.16	Zurich Insurance Company	12161
Go Active Gold	SD06	Basic Pay Casuals	Employees	19/03/2018	1009219	300.00	Rachel Lambourne	17229
Development Management	DN01	Consultation costs	Supplies & Services	19/03/2018	1009220	5,000.00	Oxfordshire County Council	10845
Revenues Client	RB04	Subscriptions	Supplies & Services	19/03/2018	1009221	495.00	Institute of Revenues Rating & Valuation	11210
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	19/03/2018	1009222	3,789.00	SYSTRA Ltd	17139
Policy Team	PP01	Consultants-Projects	Supplies & Services	19/03/2018	3043560	10,339.30	Land Use Consultants Ltd	17008
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	20/03/2018	631292	728.54	BOC Ltd	15820
Economic Development	ED00	Market Towns	Supplies & Services	20/03/2018	631284	362.00	NP Design and Print Ltd	15667
Arts Development	AR01	Professional	Supplies & Services	20/03/2018	631293	2,350.00	Jessica Collier	17336
Cornerstone Café	AR05	Food and catering	Supplies & Services	20/03/2018	631303	324.10	The Old Farm Shop	16732
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	20/03/2018	631299	1,250.00	Monson Engineering Ltd	10466
Shared Services Management Administration	SS01	Software support and maintenance	Supplies & Services	20/03/2018	1009227	3,135.00	Due North	16177
Finance Management - Vale Recharges	SS10	Software support and maintenance	Supplies & Services	20/03/2018	1009227	3,135.00	Due North	16177
District & Parish elections	EL02	Printing External	Supplies & Services	20/03/2018	1009228	610.00	Print Image Network Ltd	14610
Communications	TM01	Publicity and promotion costs	Supplies & Services	20/03/2018	1009229	6,505.00	One Limited	10995
Development Management	DN01	Fees and hired services	Supplies & Services	21/03/2018	631310	2,155.50	Jeremy Peter Associates	15348
Legal	LS01	Legal services	Supplies & Services	21/03/2018	631312	2,400.00	Tom Cosgrove	16247
Legal	LS01	Legal services	Supplies & Services	21/03/2018	631311	3,400.00	Mr Robin Green	14787
Didcot Arts Centre	AR04	Gas	Premises	21/03/2018	3043389	987.32	Kent County Council	14992

Didcot Arts Centre	AR04	Electricity	Premises	21/03/2018	3043553	2,441.62	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	21/03/2018	3043384	2,552.68	Kent County Council	14992
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/03/2018	631322	830.00	Zoo Theatre Company Ltd	17004
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	21/03/2018	631280	2,982.00	Berwin Leighton Paisner LLP	16158
Hackney Carriage Licences	HL01	Agency staff	Employees	21/03/2018	3043600	341.46	Hays PLC	13362
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	21/03/2018	631319	395.00	The Graphic Design House	16322
Corporate Management Team	CA01	Agency staff	Employees	21/03/2018	3043604	331.70	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	21/03/2018	3043604	331.71	Hays PLC	13362
Partnerships and community safety	DR01	Professional	Supplies & Services	21/03/2018	631179	1,607.10	Eleanor Stobart	16390
Rent Deposit Scheme	HM02	Fees and hired services	Supplies & Services	22/03/2018	631301	7,500.00	Oxford City Council	10519
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	22/03/2018	3043598	517.89	Hays PLC	13362
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	22/03/2018	3043626	1,100.87	Hays PLC	13362
5CP Client Team SODC	FC01	5CSP VINCI	Third Party Payments	22/03/2018	3043634	246,538.25	Vinci Construction UK Ltd	16803
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	22/03/2018	631317	4,200.00	R&R Frontline Services Ltd	15654
Land Charges	LC01	Payments to other local authorities	Third Party Payments	22/03/2018	631327	1,325.83	Oxfordshire County Council	10845
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	22/03/2018	3043638	1,459.38	SOHA Housing Ltd	10651
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/03/2018	3043625	16,961.00	Berinsfield Parish Council	10088
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	22/03/2018	3043639	2,000.00	REDACTED - personal information	17379
Legal	LS01	Legal services	Supplies & Services	22/03/2018	631323	750.00	Tom Cosgrove	16247
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/03/2018	631328	992.19	Graffiti Classics Ltd	17339
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	22/03/2018	631333	250.65	Sharp and Howse	13258
Berinsfield Regeneration	CA20	Other expenses	Supplies & Services	22/03/2018	3043642	6,500.00	Berry Youth Centre	17375
Berinsfield Community Investment	CA07	Salaries Basic Pay	Employees	22/03/2018	3043629	931.16	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Agency staff	Employees	22/03/2018	3043629	767.60	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Agency staff	Employees	22/03/2018	3043629	875.00	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	22/03/2018	3043629	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	22/03/2018	3043629	875.00	Hays PLC	13362
Economic Development	ED00	Strategic Property Advice	Supplies & Services	22/03/2018	1009238	555.00	Monson Engineering Ltd	10466
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	22/03/2018	1009239	350.00	Monson Engineering Ltd	10466
Commercial Sites	MP11	Strategic Property Advice	Supplies & Services	22/03/2018	1009240	350.00	Monson Engineering Ltd	10466
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/03/2018	3043645	3,908.00	Clifton Hampden Parish Council	10164
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/03/2018	3043645	3,408.00	Long Wittenham Parish Council	10439
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/03/2018	3043645	899.00	Sandford on Thames Village Hall	11567
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/03/2018	3043622	666.90	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/03/2018	3043623	3,705.00	WVW Ltd	17288
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/03/2018	3043624	360.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	23/03/2018	3043636	7,612.00	Elliott And Jordan Ltd	10225
Land Charges	LC01	Payments to other local authorities	Third Party Payments	23/03/2018	631336	1,134.00	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Rent income	Income	23/03/2018	631335	1,017.16	Camino del Flamenco	13975
Didcot Arts Centre	AR04	Rent income	Income	23/03/2018	631334	1,010.80	Camino del Flamenco	13975
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	23/03/2018	631337	2,850.00	MEL Research Ltd	10848
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	23/03/2018	631307	9,487.50	MEL Research Ltd	10848
EH - Food Safety	EH02	Agency staff	Employees	23/03/2018	3043603	1,077.30	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	23/03/2018	3043630	453.60	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/03/2018	1009243	800.00	Long Nose Puppets	13539
Development Management	DN01	Consultation costs	Supplies & Services	23/03/2018	1009244	3,250.00	ESIA -Consult	16675
Development Management	DN01	Printing External	Supplies & Services	23/03/2018	1009245	279.00	Northcourt Press Ltd	16527
Leader	ED03	Consultation costs	Supplies & Services	23/03/2018	1009247	300.00	Toby Warren	15873
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043648	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043647	-470.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043649	1,726.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043647	305.63	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043647	2,351.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043650	3,272.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043650	425.36	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043648	13,936.16	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043648	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043651	4,380.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043651	569.40	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043652	4,323.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043652	561.99	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043649	-345.20	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043650	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043651	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043652	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043653	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipro Sub Group Accounts	26/03/2018	3043646	-600.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/03/2018	3043653	5,536.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/03/2018	3043653	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/03/2018	3043646	3,665.26	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/03/2018	3043646	476.48	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/03/2018	631351	333.33	Clare Aster	17190
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/03/2018	631352	333.33	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/03/2018	631353	333.33	Pelham Associates Ltd	17194
Electoral Registration	RE01	Communications - Postages	Supplies & Services	26/03/2018	3043551	331.27	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	26/03/2018	3043551	331.27	Royal Mail Group plc	10608
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	26/03/2018	631340	1,863.14	Nibra Signs Ltd	10483
Didcot Arts Centre	AR04	Licences	Supplies & Services	26/03/2018	631187	850.43	Spektrix Limited	16537
Policy Team	PP01	Agency staff	Employees	26/03/2018	3043627	876.32	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	26/03/2018	3043627	1,501.11	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	26/03/2018	3043627	264.41	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	26/03/2018	3043627	264.42	Hays PLC	13362
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	26/03/2018	3043540	4,275.00	ENVIRONMENT AGENCY	17126
Hackney Carriage Licences	HL01	Agency staff	Employees	26/03/2018	3043628	370.51	Hays PLC	13362
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	26/03/2018	631275	1,516.00	Cirrus Research PLC	16200
Environmental Protection Recharges to Vale	EH10	Maintenance of equipment	Supplies & Services	26/03/2018	631275	1,516.00	Cirrus Research PLC	16200
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	26/03/2018	631339	1,285.00	Monson Engineering Ltd	10466
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/03/2018	3043613	1,213.62	British Telecommunications PLC	14618
Legal	LS01	Legal services	Supplies & Services	26/03/2018	1009250	1,600.00	Mr Robin Green	14787
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/03/2018	1009251	1,050.00	Engine House Theatre	15094
Development Management	DN01	Advertising	Supplies & Services	26/03/2018	1009252	381.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	26/03/2018	1009254	261.66	TMP UK LTD	17102
Policy Team	PP01	Legal services	Supplies & Services	26/03/2018	631297	2,250.00	Landmark Chambers	16916
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2018	3043667	995.40	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2018	3043668	5,662.50	Elliott And Jordan Ltd	10225
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2018	3043674	63,666.00	Eye & Dunsden Village Hall Trust	15106
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	27/03/2018	630829	18,616.85	Wealden Rehab Ltd	17256
Policy and Review	CB01	Professional	Supplies & Services	27/03/2018	3043662	1,260.00	Information Commissioners Office	99999
Syrian Vulnerable Persons	HM04	Property management fees	Premises	27/03/2018	3043664	4,737.61	REDACTED - personal information	13030
Hackney Carriage Licences	HL01	Agency staff	Employees	27/03/2018	3043680	323.30	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	27/03/2018	3043656	1,372.50	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	27/03/2018	3043657	1,350.00	Oyster Partnership limited	16202
Housing Team	HO01	Fees and hired services	Supplies & Services	27/03/2018	631360	36,300.00	Oxfordshire County Council	10845
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	27/03/2018	631362	2,172.58	Oxfordshire County Council	10845
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	27/03/2018	631362	15,895.87	Oxfordshire County Council	10845
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	27/03/2018	631362	2,196.33	Oxfordshire County Council	10845
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	27/03/2018	631362	3,418.35	Oxfordshire County Council	10845
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	27/03/2018	631362	6,675.09	Oxfordshire County Council	10845
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	27/03/2018	631341	5,000.00	Tiddington with Albury P C	10752
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	27/03/2018	631354	5,000.00	Cuddesdon and Denton Parish Council	10184
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/03/2018	631058	720.00	Aspire Oxfordshire	15958
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/03/2018	3043690	1,668.16	REDACTED - personal information	15651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2018	3043669	576.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2018	3043670	4,000.00	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2018	3043671	324.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2018	3043672	1,800.00	R & A Haines Building Contractors Ltd	10298
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	27/03/2018	631325	1,348.02	Mears Home Improvement Limited	14703
Legal	LS01	Legal services	Supplies & Services	27/03/2018	1009264	1,000.00	Mr Cain Ormondroyd	14881
Sportivate	SD04	Fees and hired services	Supplies & Services	27/03/2018	1009265	450.00	Didcot Casuals Football Club	17304
Arts Development	AR01	Consultants-Projects	Supplies & Services	27/03/2018	1009266	300.00	Dawn Cozma (professional name Lu Cozma)	16690
Vale Recharge Holding CC	VR01	Professional	Supplies & Services	28/03/2018	631219	5,500.00	Capita Business Services	10129
Corporate Management Team	CA01	Professional	Supplies & Services	28/03/2018	631219	5,500.00	Capita Business Services	10129
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	28/03/2018	3043643	1,630,421.46	Capita Business Services	16894
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	28/03/2018	3043679	-399,698.00	Capita Business Services	16894
Rent Software	A299	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/03/2018	631367	4,981.00	Civica UK Ltd	10162
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	28/03/2018	3043682	875.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	28/03/2018	3043682	875.00	Hays PLC	13362
Legal	LS01	Agency staff	Employees	28/03/2018	3043681	280.56	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	28/03/2018	3043681	280.62	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	28/03/2018	3043682	1,750.00	Hays PLC	13362
Homelessness Nightly Paid	HM01	Software purchase & licence	Supplies & Services	28/03/2018	631366	4,580.00	Civica UK Ltd	10162
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	28/03/2018	3043688	1,765.55	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	28/03/2018	3043688	767.60	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	28/03/2018	3043688	882.77	Hays PLC	13362

Housing Team	HO01	Agency staff	Employees	28/03/2018	3043688	882.77	Hays PLC	13362
Berinsfield Community Investment	CA07	Salaries Basic Pay	Employees	28/03/2018	3043688	814.13	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	28/03/2018	3043631	286.88	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	28/03/2018	3043631	286.88	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	28/03/2018	3043685	685.83	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	28/03/2018	3043685	685.83	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	28/03/2018	3043689	316.03	Hays PLC	13362
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/03/2018	1009270	1,100.19	M&J Group (Construction & Roofing) Ltd	16824
New Website	A288	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/03/2018	1009272	2,080.00	Graham Shapiro Design Ltd	17371
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	28/03/2018	1009273	563.86	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	28/03/2018	1009273	396.61	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	28/03/2018	1009273	5,436.46	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	28/03/2018	1009273	277.11	Sodexo Horticultural Services	15002
Legal	LS01	Legal services	Supplies & Services	28/03/2018	1009274	400.00	Tom Cosgrove	16247
Didcot Arts Centre	AR04	Gas	Premises	29/03/2018	3042660	378.39	Kent County Council	14992
District & Parish elections	EL02	Fees and hired services	Supplies & Services	29/03/2018	3043693	800.00	GLL	15458
Central Planning Vale Recharges	PA10	Agency staff	Employees	29/03/2018	3043686	255.42	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	29/03/2018	3043686	255.42	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	29/03/2018	3043686	316.97	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	29/03/2018	3043686	425.02	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	29/03/2018	3043686	316.97	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	29/03/2018	3043686	1,706.39	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	29/03/2018	3043686	2,104.12	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	29/03/2018	3043686	888.74	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	29/03/2018	3043684	625.43	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	29/03/2018	3043687	350.71	Hays PLC	13362
Legal	LS01	Agency staff	Employees	29/03/2018	3043687	350.71	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	29/03/2018	3043683	567.00	Hays PLC	13362
Didcot Arts Centre	AR04	Electricity	Premises	29/03/2018	3042669	2,173.16	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	29/03/2018	3042740	2,029.58	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	29/03/2018	3042739	824.73	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	29/03/2018	3043563	970.73	Kent County Council	14992
Development Management	DN01	Agency staff	Employees	29/03/2018	3043686	425.01	Hays PLC	13362
Arts Development	AR01	Consultants-Projects	Supplies & Services	29/03/2018	3043673	700.00	Oxfordshire Arts Weeks	99999
Development Management	DN01	Room & office Rents	Premises	29/03/2018	631363	2,800.00	Henley RFC Ltd	13262
Development Management	DN01	Room & office Rents	Premises	29/03/2018	631364	2,800.00	Henley RFC Ltd	13262
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	29/03/2018	3043696	738.63	Hays PLC	13362
Development Management	DN01	Consultation costs	Supplies & Services	29/03/2018	631372	1,750.00	Peter Radmall Associates Limited	16615
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	29/03/2018	1009279	8,717.50	Mears Home Improvement Limited	14703
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/03/2018	1009286	14,000.00	The Great Outdoor Gym Company Ltd	17342
						2,993,838.49		