

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Legal Team - Vale Recharges	LS10	Agency staff	Employees	01/11/2017	3042708	262.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	01/11/2017	3042708	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	01/11/2017	3042708	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	01/11/2017	3042708	262.70	Hays PLC	13362
Legal	LS01	Legal services	Supplies & Services	01/11/2017	630171	2,396.00	Berwin Leighton Paisner LLP	16158
Central Planning	PA01	Agency staff	Employees	01/11/2017	3042493	360.33	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	01/11/2017	3042493	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	01/11/2017	3042493	266.21	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	01/11/2017	3042493	360.33	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	01/11/2017	3042493	266.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	01/11/2017	3042493	266.21	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	01/11/2017	3042493	1,504.79	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	01/11/2017	3042493	835.40	Hays PLC	13362
Legal	LS01	Agency staff	Employees	01/11/2017	3042725	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	01/11/2017	3042725	262.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	01/11/2017	3042725	262.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	01/11/2017	3042725	350.70	Hays PLC	13362
Go Active Gold	SD06	Room & office Rents	Premises	01/11/2017	630154	279.00	Wootton & Dry Sandford Community Centre	15152
Post Room	DP01	Communications - Postages	Supplies & Services	01/11/2017	3042680	10,000.00	Neopost Neofunds	16466
Development Management	DN01	Fees and hired services	Supplies & Services	01/11/2017	630155	1,675.00	Glanville Consultants Limited	10270
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	01/11/2017	3042657	1,745.75	Wallingford Town Council	10792
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	01/11/2017	1008611	253.14	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/11/2017	1008611	7,356.59	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	01/11/2017	1008611	1,402.58	Sodexo Horticultural Services	15002
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	01/11/2017	1008611	418.77	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	01/11/2017	1008611	565.15	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	01/11/2017	1008611	270.34	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	01/11/2017	1008612	1,005.02	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	01/11/2017	1008612	1,435.85	Sodexo Horticultural Services	15002
Policy Team	PP01	Consultants-Projects	Supplies & Services	01/11/2017	1008613	1,700.00	Steer Davies Gleave	16920
Policy Team	PP01	Consultants-Projects	Supplies & Services	01/11/2017	1008614	11,362.00	Steer Davies Gleave	16920
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/11/2017	630213	5,765.47	DTZ Debenham Tie Leung	16161
Pension Costs - Compens	PY02	Superannuation - ER	Employees	02/11/2017	3042730	64,500.00	Oxfordshire CC Pension Fund	10523
Development Management	DN01	Recruitment advertising	Employees	02/11/2017	630199	375.00	Landscape Institute	17167
Pension Costs - Compens	PY02	Pensions - Compens	Employees	02/11/2017	3042730	20,837.41	Oxfordshire CC Pension Fund	10523
Arts Development	AR01	Consultants-Projects	Supplies & Services	02/11/2017	630193	750.00	Emily Cooling	15709
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/11/2017	1008619	3,150.00	Entertainers Showproviders Ltd	16864
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/11/2017	1008620	1,670.88	Chipping Norton Theatre	14711
Other Cemeteries	CM99	Repairs & Maintenance of Grounds	Premises	02/11/2017	1008621	340.00	Shaw and Sons Limited	10631
Health & Safety	TR14	Staff training	Employees	02/11/2017	1008622	475.00	Cooper Safety Associates	15687
Training Recharges to VOWH	TR99	Staff training	Employees	02/11/2017	1008622	475.00	Cooper Safety Associates	15687
Training Recharges to VOWH	TR99	Staff training	Employees	02/11/2017	1008623	475.00	Cooper Safety Associates	15687
Health & Safety	TR14	Staff training	Employees	02/11/2017	1008623	475.00	Cooper Safety Associates	15687
Health & Safety	TR14	Staff training	Employees	02/11/2017	1008624	475.00	Cooper Safety Associates	15687
Training Recharges to VOWH	TR99	Staff training	Employees	02/11/2017	1008624	475.00	Cooper Safety Associates	15687
Didcot Arts Centre	AR04	Contract Cleaning	Premises	03/11/2017	630236	1,437.16	Calber Facilities Management Ltd	14490
Development Management	DN01	Agency staff	Employees	03/11/2017	3042741	1,281.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	03/11/2017	3042742	1,319.64	Oyster Partnership limited	16202
Housing Act Works	HA01	Repairs & Maintenance of Plant	Premises	03/11/2017	630251	2,650.00	Soma Services Limited	11300
Training Recharges to VOWH	TR99	Staff training	Employees	03/11/2017	630250	302.00	Osteopaths for Industry	14101
Health & Safety	TR14	Staff training	Employees	03/11/2017	630250	302.00	Osteopaths for Industry	14101
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/11/2017	629967	1,200.00	David Andrews	16587
Development Management	DN01	Advertising	Supplies & Services	03/11/2017	630223	305.96	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	03/11/2017	630224	423.18	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	03/11/2017	630225	299.03	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	03/11/2017	630226	297.27	Penna Communications	14547
Policy Team	PP01	Fees and hired services	Supplies & Services	03/11/2017	630217	2,901.00	Hobs Reprographics Plc	11941
Development Management	DN01	Advertising	Supplies & Services	03/11/2017	630227	505.41	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	03/11/2017	630228	394.70	Penna Communications	14547
Policy Team	PP01	Printing External	Supplies & Services	03/11/2017	630249	420.00	Hobs Reprographics Plc	11941
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/11/2017	630247	3,750.00	LA Architects Limited	15641
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	03/11/2017	630248	664.00	Nameless	14413
Central Planning	PA01	Agency staff	Employees	03/11/2017	3042723	280.60	Hays PLC	13362

Central Planning	PA01	Agency staff	Employees	03/11/2017	3042723	266.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	03/11/2017	3042723	280.61	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	03/11/2017	3042723	266.40	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	03/11/2017	3042723	276.14	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	03/11/2017	3042723	278.54	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	03/11/2017	3042723	276.14	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	03/11/2017	3042723	278.54	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	03/11/2017	3042723	270.00	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	03/11/2017	3042723	270.00	Hays PLC	13362
Development Management	DN01	Advertising	Supplies & Services	03/11/2017	1008634	323.44	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	03/11/2017	1008635	416.10	TMP UK LTD	17102
Cornerstone Café	AR05	Food and catering	Supplies & Services	03/11/2017	630195	260.90	Cotswold Fayre Ltd	17136
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/11/2017	630210	941.20	Triangle Productions Ltd	16285
Democratic Services	DS01	Advertising	Supplies & Services	06/11/2017	630214	337.78	Alexander Advertising Int Ltd	10034
Policy Team	PP01	Consultants-Projects	Supplies & Services	06/11/2017	630209	3,304.69	Nortoft Partnerships Limited	15907
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/11/2017	3042775	-2,666.66	Mary Erskine & Will Dollard	17157
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/11/2017	3042733	710.00	Andrew & Jacqui Hiles	17203
Didcot Arts Centre	AR04	Licences	Supplies & Services	06/11/2017	630256	1,104.71	Spektrix Limited	16537
Development Management	DN01	Fees and hired services	Supplies & Services	06/11/2017	630201	4,640.00	Philippa Jarvis Planning Consultancy Ltd	14796
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/11/2017	630063	455.00	Round and About Publications Ltd	10603
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/11/2017	630188	1,333.33	Mary Erskine & Will Dollard	17157
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/11/2017	630188	1,333.33	Mary Erskine & Will Dollard	17157
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/11/2017	630188	1,333.34	Mary Erskine & Will Dollard	17157
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	06/11/2017	630235	382.80	Calber Facilities Management Ltd	14490
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	06/11/2017	1008639	3,127.12	Berinsfield Community Business	10087
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	06/11/2017	1008640	4,975.00	Nova Modus Ltd	17182
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	06/11/2017	1008640	4,975.00	Nova Modus Ltd	17182
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	06/11/2017	1008642	1,586.25	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/11/2017	1008644	700.00	Compagnie Animation	15281
Grants	GR30	Councillor grant scheme	Supplies & Services	07/11/2017	3042780	510.00	Bensington Society	17207
Grants	GR30	Councillor grant scheme	Supplies & Services	07/11/2017	3042780	1,000.00	1st Cholsey Scouts	11054
Grants	GR30	Councillor grant scheme	Supplies & Services	07/11/2017	3042780	800.00	TAL Festival Ltd	15936
Grants	GR30	Councillor grant scheme	Supplies & Services	07/11/2017	3042780	2,500.00	Thame Museum Trust	15328
Grants	GR30	Councillor grant scheme	Supplies & Services	07/11/2017	3042780	1,000.00	Rotherfield Greys Parish Council	16093
Grants	GR30	Councillor grant scheme	Supplies & Services	07/11/2017	3042780	1,019.00	Bix and Assendon Parish Council	10093
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/11/2017	3042781	65,000.00	Henley RFC Ltd	13262
Development Management	DN01	Fees and hired services	Supplies & Services	07/11/2017	630257	2,825.25	Jeremy Peter Associates	15348
External Audit	AU02	Audit fees	Supplies & Services	07/11/2017	630268	14,790.00	Ernst & Young LLP	15300
Legal	LS01	Books and Publications	Supplies & Services	07/11/2017	630270	11,660.48	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	07/11/2017	630270	11,660.48	Thomson Reuters	15380
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	07/11/2017	1008647	276.00	Eaton Environmental Services	13990
Housing Team	HO01	Professional	Supplies & Services	07/11/2017	1008648	600.00	City Mazes Limited	16875
Facilities Management	FM01	Fees and hired services	Supplies & Services	07/11/2017	1008651	4,704.00	R&R Frontline Services Ltd	15654
Cornerstone Café	AR05	Food and catering	Supplies & Services	08/11/2017	630260	659.97	The Old Farm Shop	16732
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/11/2017	630276	2,250.00	Carla Goodman (sole trader)	17192
5CP Client Team SODC	FC01	5CSP VINCI	Third Party Payments	08/11/2017	3042777	188,015.75	Vinci Construction UK Ltd	16803
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/11/2017	3042784	430.00	Noahs Ark Environmental Services Ltd	14716
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	08/11/2017	3042788	338.07	Hays PLC	13362
Legal	LS01	Legal services	Supplies & Services	08/11/2017	630272	2,400.00	Mr Robin Green	14787
Facilities Management	FM01	Fees and hired services	Supplies & Services	08/11/2017	630275	4,704.00	R&R Frontline Services Ltd	15654
Recruitment Budget	RR00	Other employee costs	Employees	08/11/2017	3042602	3,150.00	SHL UK Ltd	10637
Facilities Management	FM01	Fees and hired services	Supplies & Services	08/11/2017	630271	5,600.00	R&R Frontline Services Ltd	15654
Hackney Carriage Licences	HL01	Agency staff	Employees	08/11/2017	3042724	454.06	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	08/11/2017	3042793	334.20	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/11/2017	1008654	5,000.00	Turtle Key Arts	16868
Economic Development	ED00	Strategic Property Advice	Supplies & Services	08/11/2017	1008655	505.00	Monson Engineering Ltd	10466
Leader	ED03	Consultation costs	Supplies & Services	08/11/2017	1008656	300.00	Toby Warren	15873
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	08/11/2017	1008657	7,471.70	D.Hazell Surfacing & Construction Ltd	15208
Policy Team	PP01	Consultation costs	Supplies & Services	08/11/2017	630089	8,213.80	Land Use Consultants Ltd	17008
Policy Team	PP01	Consultants-Projects	Supplies & Services	08/11/2017	630089	2,125.50	Land Use Consultants Ltd	17008
Policy Team	PP01	Consultants-Projects	Supplies & Services	08/11/2017	630243	348.50	Hobs Reprographics Plc	11941
Arts Development	AR01	Consultants-Projects	Supplies & Services	09/11/2017	630267	825.00	Emily Cooling	15709
Facilities Management	FM01	Fees and hired services	Supplies & Services	09/11/2017	630280	4,704.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	09/11/2017	630281	4,704.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	09/11/2017	630282	4,704.00	R&R Frontline Services Ltd	15654
Arts Development	AR01	Consultants-Projects	Supplies & Services	09/11/2017	630273	300.00	Dawn Cozma (professional name Lu Cozma)	16690
Grants	GR30	Agency staff	Employees	09/11/2017	3042710	328.64	Hays PLC	13362

Grants	GR30	Agency staff	Employees	09/11/2017	3042790	648.24	Hays PLC	13362
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	09/11/2017	630161	1,186.00	Tyler Consultants Limited	16703
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/11/2017	3042732	2,354.96	Vodafone Limited Corporate	10784
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/11/2017	3042783	1,098.31	Level 3 Communications uk Limited	13409
Development	AH02	Agency staff	Employees	09/11/2017	3042726	1,870.05	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	09/11/2017	3042726	938.92	Hays PLC	13362
Car Park Furniture	A249	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/11/2017	630291	3,160.00	D.Hazell Surfacing & Construction Ltd	15208
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	09/11/2017	630241	1,954.50	Hobs Reprographics Plc	11941
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	09/11/2017	630241	1,954.50	Hobs Reprographics Plc	11941
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	09/11/2017	1008659	1,881.34	PS Inspections Ltd	15198
Go Active Gold	SD06	Basic Pay Casuals	Employees	09/11/2017	1008660	300.00	Carl Davis	16602
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	10/11/2017	630305	396.00	Calber Facilities Management Ltd	14490
Training Recharges to VOWH	TR99	Staff training	Employees	10/11/2017	630296	395.13	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	10/11/2017	630296	395.13	Reboot Coaching Limited	17145
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	10/11/2017	3042810	1,100.00	Susan Bendell	17215
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	10/11/2017	630302	3,160.81	RM Education Limited	16437
Central Planning Vale Recharges	PA10	Agency staff	Employees	13/11/2017	3042794	266.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	13/11/2017	3042794	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	13/11/2017	3042794	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	13/11/2017	3042794	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	13/11/2017	3042794	266.21	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	13/11/2017	3042794	266.22	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	13/11/2017	3042794	1,100.04	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	13/11/2017	3042794	950.88	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	13/11/2017	3042794	367.39	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	13/11/2017	3042794	367.40	Hays PLC	13362
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	13/11/2017	3042782	1,684.40	Thame Town Council	10705
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	13/11/2017	3042782	288.69	Thame Town Council	10705
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	13/11/2017	3042782	2,867.02	Thame Town Council	10705
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	13/11/2017	3042782	451.62	Thame Town Council	10705
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	13/11/2017	3042782	1,239.37	Thame Town Council	10705
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	13/11/2017	630309	3,666.67	Monson Engineering Ltd	10466
Development Management	DN01	Agency staff	Employees	13/11/2017	3042799	643.86	Oyster Partnership limited	16202
Cornerstone Café	AR05	Bar supplies	Supplies & Services	13/11/2017	630290	466.80	The Oxford Wine Company Limited	16757
Building Control Services	BC01	Agency staff	Employees	13/11/2017	3042627	1,552.61	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	13/11/2017	3042729	4,305.84	Hays PLC	13362
Policy Team	PP01	Printing External	Supplies & Services	13/11/2017	630242	348.50	Hobs Reprographics Plc	11941
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	13/11/2017	1008669	600.00	ARB UK Ltd	16941
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	13/11/2017	1008670	260.00	Artisan Printers	15884
Development Management	DN01	Advertising	Supplies & Services	13/11/2017	1008671	478.50	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	13/11/2017	1008672	261.66	TMP UK LTD	17102
Revenues Client	RB04	Fees and hired services	Supplies & Services	13/11/2017	1008673	795.00	Pitmans LLP	15617
Communications	TM01	Communications - Postages	Supplies & Services	13/11/2017	1008674	3,542.58	Royal Mail Group plc	10608
Central Planning	PA01	Consultation costs	Supplies & Services	14/11/2017	630314	1,200.00	STITCH LTD	17048
Economic Development	ED00	Strategic Property Advice	Supplies & Services	14/11/2017	630311	7,765.00	DTZ Debenham Tie Leung	16161
Communications	TM01	Communications - Postages	Supplies & Services	14/11/2017	630317	5,936.86	Royal Mail Group plc	10608
Recruitment Budget	RR00	Other employee costs	Employees	14/11/2017	3042811	3,150.00	SHL UK Ltd	10637
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/11/2017	630319	1,750.00	Carla Goodman (sole trader)	17192
Policy Team	PP01	Consultation costs	Supplies & Services	14/11/2017	630298	6,675.00	Land Use Consultants Ltd	17008
Ordnance Survey	CE35	Consultation costs	Supplies & Services	14/11/2017	3042743	306.00	National Map Centre	11862
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	14/11/2017	3042796	2,189.40	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	14/11/2017	3042796	8,097.90	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	14/11/2017	3042796	-1,126.58	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	14/11/2017	3042796	-1,893.95	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	14/11/2017	3042796	8,635.44	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	14/11/2017	3042796	650.49	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	14/11/2017	3042796	1,855.06	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	14/11/2017	3042796	1,636.66	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	14/11/2017	3042796	1,246.98	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	14/11/2017	3042796	2,805.70	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	14/11/2017	3042796	-1,580.84	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	14/11/2017	3042796	2,104.27	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042796	5,766.71	Biffa Municipal Ltd	10778
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042761	553.15	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042761	4,255.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042766	3,625.00	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042758	1,895.75	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042758	782.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042776	2,668.69	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042776	483.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042760	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042761	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042757	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042758	-473.94	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042774	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042776	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042751	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042752	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042753	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042770	1,165.00	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042771	1,961.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042772	294.15	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042773	475.07	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042759	455.44	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042759	3,503.39	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042809	610.50	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042767	4,320.00	Access & Automation Ltd	14447
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042768	3,029.90	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042752	3,471.93	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042752	451.35	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042753	2,796.93	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042753	1,041.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042757	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042757	5,374.68	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042760	1,200.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042773	3,654.39	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042774	3,139.05	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042774	408.08	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042750	3,546.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042750	460.98	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042751	2,949.87	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042751	1,061.48	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042806	286.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042807	1,910.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042808	4,696.18	NKS Contracts (Central) Ltd	16279
Home repair assistance	X109	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042769	404.80	Mears Home Improvement Limited	14703
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042773	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042750	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042759	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042760	28,680.00	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	14/11/2017	630289	2,506.00	The Graphic Design House	16322
Legal Team - Vale Recharges	LS10	Agency staff	Employees	14/11/2017	3042792	259.15	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	14/11/2017	3042792	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	14/11/2017	3042792	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	14/11/2017	3042792	350.70	Hays PLC	13362
Legal	LS01	Agency staff	Employees	14/11/2017	3042792	259.15	Hays PLC	13362
Legal	LS01	Agency staff	Employees	14/11/2017	3042792	350.70	Hays PLC	13362
Didcot Arts Centre	AR04	Gas	Premises	14/11/2017	3042817	378.39	Total Gas and Power	16669
Didcot Arts Centre	AR04	Electricity	Premises	14/11/2017	3042818	2,173.16	Total Gas and Power	16669
Didcot Arts Centre	AR04	Electricity	Premises	14/11/2017	3042819	2,029.58	Total Gas and Power	16669
Cornerstone Café	AR05	Bar supplies	Supplies & Services	14/11/2017	630266	338.58	Suma Wholefoods	16809
EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/11/2017	3042778	1,093.27	Barnewood Limited	14674
Pest Control Service	PC01	Pest control services	Supplies & Services	14/11/2017	3042786	2,012.00	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	14/11/2017	630208	455.00	Direct Publicity Ltd	16821
Development Management	DN01	Fees and hired services	Supplies & Services	14/11/2017	630259	400.00	Mary Iambe	14443
Democratic Services	DS01	Advertising	Supplies & Services	14/11/2017	630312	736.98	Alexander Advertising Int Ltd	10034
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	14/11/2017	629966	950.00	DCM Surfaces	16508
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042754	3,717.82	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042754	483.32	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042755	459.90	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042755	3,537.70	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042756	3,730.48	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042756	484.96	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042754	-600.00	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042756	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/11/2017	3042755	-600.00	SOHA Housing Ltd	10651
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	14/11/2017	630295	1,750.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/11/2017	1008677	1,000.00	Turtle Key Arts	16868
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	14/11/2017	1008680	480.00	Robinson's Trees	14589
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	15/11/2017	630324	1,050.00	Diversiti UK	15534
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	15/11/2017	3042824	338.07	Hays PLC	13362
Policy Team	PP01	Consultants-Projects	Supplies & Services	16/11/2017	630322	7,199.75	Amec Foster Wheeler Environment Ltd	16817
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	16/11/2017	1008685	475.00	World Insight Media	17200
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	16/11/2017	1008685	475.00	World Insight Media	17200
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	16/11/2017	1008686	1,083.33	Monson Engineering Ltd	10466
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	16/11/2017	1008687	2,416.67	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/11/2017	1008689	750.00	Sabia Smith	17209
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	16/11/2017	1008690	9,995.00	Oxfordshire County Council	10845
Policy Team	PP01	Professional	Supplies & Services	17/11/2017	630316	1,925.00	Mondrem Limited	16828
Legal	LS01	Legal services	Supplies & Services	17/11/2017	630331	2,750.00	Gardner Leader	16829
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	17/11/2017	3042642	836.30	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	17/11/2017	3042642	836.31	Royal Mail Group plc	10608
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	17/11/2017	630334	1,819.63	Amec Foster Wheeler Environment Ltd	16817
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	17/11/2017	630334	1,819.63	Amec Foster Wheeler Environment Ltd	16817
Legal	LS01	Legal services	Supplies & Services	17/11/2017	630347	375.00	Mr Robin Green	14787
Policy and Review	CB01	Professional	Supplies & Services	17/11/2017	630337	2,599.35	Forestcare	13525
General Toilets	WC99	Maintenance contracts	Supplies & Services	17/11/2017	3042834	1,454.18	St Andrews Community Association	10673
EH - Env Protection	EH06	Advertising	Supplies & Services	17/11/2017	630344	825.00	Verticality Limited	13203
Land Charges	LC01	Payments to other local authorities	Third Party Payments	17/11/2017	630341	1,292.50	Oxfordshire County Council	10845
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	17/11/2017	630342	1,083.33	Monson Engineering Ltd	10466
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	17/11/2017	630343	2,416.67	Monson Engineering Ltd	10466
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008692	895.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008693	762.78	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008694	1,086.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008695	1,020.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008696	854.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008697	535.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008698	655.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008698	655.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008699	581.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008700	624.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008701	824.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008702	934.00	Print Image Network Ltd	14610
Facilities Management	FM01	Fees and hired services	Supplies & Services	17/11/2017	1008703	4,704.00	R&R Frontline Services Ltd	15654
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	17/11/2017	1008704	1,200.00	ARGUS Software UK Limited	17148
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008708	862.00	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	17/11/2017	1008709	1,674.12	Print Image Facilities LLP	16149
District & Parish elections	EL02	Printing External	Supplies & Services	17/11/2017	1008710	864.00	Print Image Network Ltd	14610
Legal	LS01	Legal services	Supplies & Services	20/11/2017	630354	500.00	Annabel Graham Paul	16913
Development Management	DN01	Professional	Supplies & Services	20/11/2017	630332	1,263.15	Valuation Office Agency	14105
Facilities Management	FM01	Fees and hired services	Supplies & Services	20/11/2017	630351	4,704.00	R&R Frontline Services Ltd	15654
Legal	LS01	Agency staff	Employees	20/11/2017	3042827	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	20/11/2017	3042827	350.70	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/11/2017	630355	1,672.08	Blackeyed Theatre	13731
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	20/11/2017	630327	3,666.67	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/11/2017	1008713	496.90	St Giles Orchestra	12331
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/11/2017	1008717	360.00	Universal Contracting Ltd	17184
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	21/11/2017	3042872	42,615.46	Capita Business Services	16894
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/11/2017	3042836	1,723.85	Connells Residential Lettings	17222
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	3042719	-4,250.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630185	650.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630186	4,250.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630194	4,250.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	3042870	-4,200.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630196	4,250.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630360	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630370	666.66	Goblin Entertainments Ltd	17159
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630372	2,118.64	Andrew Barry	17150
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630335	1,333.33	Mary Erskine & Will Dollard	17157
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	21/11/2017	630373	2,869.49	Surrey County Council	16219
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	21/11/2017	3042875	770.00	Capita Business Services	10129

Training Recharges to VOWH	TR99	Staff training	Employees	21/11/2017	630111	275.00	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	21/11/2017	630111	275.00	Reboot Coaching Limited	17145
Cornerstone Café	AR05	Bar supplies	Supplies & Services	21/11/2017	630304	727.92	Dayla Ltd	16767
Cornerstone Café	AR05	Bar supplies	Supplies & Services	21/11/2017	630318	386.23	Ue Coffee Roasters Ltd	16735
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	21/11/2017	630375	1,146.69	Berwin Leighton Paisner LLP	16158
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	21/11/2017	630326	319.58	Grundon Waste Management Ltd	10288
Housing Team	HO01	Agency staff	Employees	21/11/2017	3042791	894.65	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	21/11/2017	3042828	751.42	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	21/11/2017	3042791	902.56	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	21/11/2017	3042828	1,938.95	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	21/11/2017	3042828	767.60	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	21/11/2017	3042791	1,870.05	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	21/11/2017	3042791	1,789.30	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	21/11/2017	3042791	447.33	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	21/11/2017	3042791	447.32	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630330	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630330	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630330	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630330	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630330	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630330	600.00	Creative Brain	17216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630330	600.00	Creative Brain	17216
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	21/11/2017	630349	525.00	Round and About Publications Ltd	10603
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/11/2017	3042879	56,666.00	Sinodun Players Ltd	10968
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	630329	750.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2017	1008719	2,824.06	Soundpost Live Ltd	17225
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	21/11/2017	1008723	4,760.25	Berwin Leighton Paisner LLP	16158
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	21/11/2017	1008723	4,760.25	Berwin Leighton Paisner LLP	16158
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/11/2017	630387	600.00	Kate Spencer c/o Regan Management Limited	17191
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/11/2017	630388	600.00	Clare Aster	17190
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/11/2017	630389	476.49	Sabia Smith	17209
Countryside	FR01	Consultants-Projects	Supplies & Services	22/11/2017	630386	7,093.25	Earth Trust	10491
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	22/11/2017	9003974	601.67	Premier Inn	
Cornerstone Café	AR05	Food and catering	Supplies & Services	22/11/2017	9003974	458.84	The Old Farm Shop	16732
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	22/11/2017	630293	107,797.37	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	22/11/2017	630293	518.14	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	22/11/2017	630293	90,965.99	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	22/11/2017	630293	77,044.73	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	22/11/2017	630293	159,388.54	Biffa Municipal Ltd	10778
Vale Recharge Holding CC	VR01	Agency staff	Employees	22/11/2017	3042789	331.71	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	22/11/2017	3042789	331.71	Hays PLC	13362
Go Active Gold	SD06	Basic Pay Casuals	Employees	22/11/2017	630384	300.00	Clare MacGinnis	16806
General Toilets	WC99	Maintenance contracts	Supplies & Services	22/11/2017	3042893	1,480.36	St Andrews Community Association	10673
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	22/11/2017	3042882	1,512.72	Hays PLC	13362
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	23/11/2017	630383	294.00	Kall Kwik	17187
Cornerstone Café	AR05	Food and catering	Supplies & Services	23/11/2017	630368	405.62	The Old Farm Shop	16732
Central Planning	PA01	Consultation costs	Supplies & Services	23/11/2017	630315	1,200.00	STITCH LTD	17048
Hackney Carriage Licences	HL01	Agency staff	Employees	23/11/2017	3042826	432.27	Hays PLC	13362
Corporate Training	TR12	Staff training	Employees	23/11/2017	630397	1,461.68	Act Now training Ltd	10027
Hackney Carriage Licences	HL01	Agency staff	Employees	23/11/2017	3042884	454.07	Hays PLC	13362
Environmental Protection Recharges to Vale	EH10	Agency staff	Employees	23/11/2017	3042829	283.50	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	23/11/2017	3042829	283.50	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	23/11/2017	3042829	283.50	Hays PLC	13362
EH - Env Protection	EH06	Agency staff	Employees	23/11/2017	3042829	283.50	Hays PLC	13362
5CP Client Team SODC	FC01	5CSP VINCI	Third Party Payments	23/11/2017	3042895	164,646.01	Vinci Construction UK Ltd	16803
Development Management	DN01	Fees and hired services	Supplies & Services	23/11/2017	1008730	4,550.00	ESIA -Consult	16675
Active Women	SD05	Payments to VOWH - Salary costs	Third Party Payments	23/11/2017	1008731	5,278.70	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	23/11/2017	1008732	260.30	Drain Doctor	13463
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/11/2017	1008733	1,646.48	Off The Kerb Productions	13249
Training Recharges to VOWH	TR99	Staff training	Employees	24/11/2017	3042865	5,345.95	The Change Corporation	17179
Management Development	TR13	Staff training	Employees	24/11/2017	3042865	5,345.95	The Change Corporation	17179
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/11/2017	630184	600.00	Jewell Wright Ltd	17195
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/11/2017	630366	600.00	Creative Brain	17216
District & Parish elections	EL02	Fees and hired services	Supplies & Services	24/11/2017	3042655	384.00	Selima Ltd	16365
District & Parish elections	EL02	Communications - Postages	Supplies & Services	24/11/2017	3042560	639.60	Royal Mail Group plc	10608
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	24/11/2017	1008735	1,308.00	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	24/11/2017	1008735	779.23	Sodexo Horticultural Services	15002

Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	24/11/2017	1008735	1,008.31	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	24/11/2017	1008735	535.94	Sodexo Horticultural Services	15002
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	24/11/2017	1008741	582.50	Civica UK Ltd	10162
Development Management	DN01	Advertising	Supplies & Services	24/11/2017	1008744	338.88	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	24/11/2017	1008745	322.50	TMP UK LTD	17102
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	27/11/2017	630106	1,000.00	Dor 2 Dor Oxford	16564
Housing Act Works	HA01	Repairs & Maintenance of Plant	Premises	27/11/2017	630390	3,626.73	OPC Drain Services	10506
Didcot Arts Centre	AR04	Miscellaneous income	Income	27/11/2017	630417	1,477.60	Limelight Entertainments Ltd	17227
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2017	630420	77,044.73	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2017	630420	159,388.54	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2017	630420	90,965.99	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2017	630420	518.14	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2017	630420	107,797.37	Biffa Municipal Ltd	10778
Electoral Registration	RE01	Communications - Postages	Supplies & Services	27/11/2017	3042797	1,041.86	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	27/11/2017	3042898	839.60	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	27/11/2017	3042898	839.55	Royal Mail Group plc	10608
Training Recharges to VOWH	TR99	Staff training	Employees	27/11/2017	629590	712.50	Cooper Safety Associates	15687
Health & Safety	TR14	Staff training	Employees	27/11/2017	629590	712.50	Cooper Safety Associates	15687
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	27/11/2017	630321	3,625.00	Troy Hayes Planning Limited	17143
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	27/11/2017	630321	3,625.00	Troy Hayes Planning Limited	17143
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/11/2017	630412	600.00	Pelham Associates Ltd	17194
Didcot Arts Centre	AR04	Hire of equipment	Supplies & Services	27/11/2017	630416	1,650.00	JT Stage Productions	16677
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	27/11/2017	630411	350.77	R S Components Ltd	10576
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/11/2017	630413	600.00	Pelham Associates Ltd	17194
Development Management	DN01	Agency staff	Employees	27/11/2017	3042846	1,267.14	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	27/11/2017	3042883	357.79	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	27/11/2017	3042825	391.40	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	27/11/2017	3042883	357.79	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	27/11/2017	3042825	391.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/11/2017	3042883	534.23	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/11/2017	3042883	268.20	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/11/2017	3042883	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	27/11/2017	3042825	266.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	27/11/2017	3042883	1,100.04	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	27/11/2017	3042825	1,044.65	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/11/2017	3042883	268.20	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/11/2017	3042883	266.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/11/2017	3042883	534.23	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	27/11/2017	3042825	266.40	Hays PLC	13362
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	27/11/2017	1008748	575.09	Sodexo Horticultural Services	15002
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	27/11/2017	1008748	272.46	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	27/11/2017	1008748	339.70	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	27/11/2017	1008748	534.13	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	27/11/2017	1008748	5,932.26	Sodexo Horticultural Services	15002
Berinsfield Regeneration	CA20	Publicity and promotion costs	Supplies & Services	27/11/2017	1008749	1,600.00	One Limited	10995
Communications	TM01	Publicity and promotion costs	Supplies & Services	27/11/2017	1008750	6,505.00	One Limited	10995
Community Partnerships	DR02	Professional	Supplies & Services	27/11/2017	1008752	743.00	HR Wallingford Ltd	10297
Development Management	DN01	Advertising	Supplies & Services	27/11/2017	1008754	260.56	TMP UK LTD	17102
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/11/2017	1008755	1,485.00	Actors of Dionysus Ltd	17199
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2017	630428	1,260.64	Faultline Theatre UK Ltd	16734
Policy Team	PP01	Consultants-Projects	Supplies & Services	28/11/2017	630323	12,377.25	Amec Foster Wheeler Environment Ltd	16817
Policy Team	PP01	Consultants-Projects	Supplies & Services	28/11/2017	630328	672.00	ENVIRONMENT AGENCY	17126
Arts Development	AR01	Consultants-Projects	Supplies & Services	28/11/2017	630405	1,091.81	Graeme Leak	17230
Development Management	DN01	Professional	Supplies & Services	28/11/2017	3042894	877.50	Annabel Graham Paul	16913
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	28/11/2017	630407	427.96	Kalamazoo Secure Solutions Limited	10401
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2017	630423	2,530.79	Phil McIntyre Entertainments	13145
Legal Team - Vale Recharges	LS10	Agency staff	Employees	28/11/2017	3042885	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	28/11/2017	3042885	251.26	Hays PLC	13362
Legal	LS01	Agency staff	Employees	28/11/2017	3042885	251.26	Hays PLC	13362
Legal	LS01	Agency staff	Employees	28/11/2017	3042885	350.70	Hays PLC	13362
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	28/11/2017	630419	5,210.00	Dolphin Mobility Ltd	14104
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	28/11/2017	630419	5,210.00	Dolphin Mobility Ltd	14104
Leader	ED03	Consultation costs	Supplies & Services	28/11/2017	630421	300.00	Toby Warren	15873
Grants	GR30	Grants	Supplies & Services	28/11/2017	3042929	20,000.00	Oxford Sexual Abuse & Rape Crisis Centre	15333
Grants	GR30	Councillor grant scheme	Supplies & Services	28/11/2017	3042929	1,000.00	AFC Henley	17217
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/11/2017	3042929	8,975.00	Millstream Day Centre	15077
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/11/2017	3042929	8,270.00	Kidmore End Parish Council	10405

CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/11/2017	3042929	5,495.00	Sandford Talking Shop Limited	16871
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/11/2017	3042929	4,226.00	Sonning Common Village Hall	10940
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/11/2017	630435	588.75	Round and About Publications Ltd	10603
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	28/11/2017	630426	11,070.00	Surrey County Council	16219
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	28/11/2017	3042930	3,676.94	Chinnor Parish Council	10157
Electoral Registration	RE01	Printing External	Supplies & Services	28/11/2017	630359	1,192.56	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2017	630436	558.00	Callum Spalding-Wood	17236
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	28/11/2017	1008759	382.80	Calber Facilities Management Ltd	14490
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	28/11/2017	1008761	909.00	MEL Research Ltd	10848
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2017	1008762	877.12	Sabia Smith	17209
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2017	1008762	250.41	Sabia Smith	17209
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	28/11/2017	1008763	1,400.00	Schools Publishing Limited	16312
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2017	630442	300.00	Christopher Withers	17208
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2017	630442	550.00	Christopher Withers	17208
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2017	630443	600.00	Clare Aster	17190
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042911	2,132.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042911	277.16	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042914	3,977.97	P J Washington	11082
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042915	618.75	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042916	531.21	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042917	4,388.00	R & A Haines Building Contractors Ltd	10298
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042911	-426.40	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042912	-284.43	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042919	495.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042920	3,152.84	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042912	1,422.15	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042913	319.20	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042921	6,592.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042922	790.44	Mears Home Improvement Limited	14703
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	29/11/2017	630059	475.00	Monson Engineering Ltd	10466
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042904	2,128.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042905	545.29	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042906	837.60	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042910	3,720.78	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042910	506.09	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/11/2017	3042910	-600.00	SOHA Housing Ltd	10651
Housing Act Works	HA01	Repairs & Maintenance of Plant	Premises	29/11/2017	629973	1,780.00	Monson Engineering Ltd	10466
Grants	GR30	Grants	Supplies & Services	29/11/2017	3042936	25,000.00	Thomley Activity Centre	12452
Grants	GR30	Councillor grant scheme	Supplies & Services	29/11/2017	3042936	750.00	South Moreton Parish Council	10661
Business Continuity	AC88	Consultation costs	Supplies & Services	29/11/2017	3042903	1,500.00	Price & Myers	16142
Electoral Registration	RE01	Printing External	Supplies & Services	30/11/2017	630451	896.56	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	30/11/2017	630451	977.50	Print Image Network Ltd	14610
Legal	LS01	Agency staff	Employees	30/11/2017	3042945	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	30/11/2017	3042945	350.70	Hays PLC	13362
Electoral Registration	RE01	Other expenses	Supplies & Services	30/11/2017	630451	370.00	Print Image Network Ltd	14610
Building Control Services	BC01	Agency staff	Employees	30/11/2017	3042948	3,274.20	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	30/11/2017	3042889	1,425.96	Hays PLC	13362
Land Charges	LC01	Fees and hired services	Supplies & Services	30/11/2017	630212	1,400.00	Ocella	10502
Legal	LS01	Legal services	Supplies & Services	30/11/2017	630367	17,950.00	Mr Robin Green	14787
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	30/11/2017	3042942	320.88	Hays PLC	13362
Development Management	DN01	Advertising	Supplies & Services	30/11/2017	1008766	303.00	TMP UK LTD	17102
						2,333,453.35		