

**South Oxfordshire District Council - spend over £250 for September 2017**

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
EH - Food Safety	EH02	Professional	Supplies & Services	01/09/2017	629782	434.00	Klipspringer	14288
General Toilets	WC99	Water rates	Premises	01/09/2017	3042290	286.13	Castle Water Ltd	16960
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/09/2017	1008389	8,042.07	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	01/09/2017	1008389	554.81	Sodexo Horticultural Services	15002
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	01/09/2017	1008389	307.10	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	01/09/2017	1008389	1,019.21	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	01/09/2017	1008390	935.98	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	01/09/2017	1008390	358.14	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	01/09/2017	1008390	475.43	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	01/09/2017	1008390	541.76	Sodexo Horticultural Services	15002
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	01/09/2017	1008390	253.38	Sodexo Horticultural Services	15002
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	01/09/2017	1008393	320.32	Concept Energy Solutions Ltd	15363
Benefit Fraud Investigations	RB01	Payments to other local authorities	Third Party Payments	04/09/2017	629794	4,326.00	Oxford City Council	10519
Business Continuity	AC88	Other expenses	Supplies & Services	04/09/2017	629787	309.38	Iron Mountain (UK) Ltd	16258
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	04/09/2017	629793	350.00	Diversiti UK	15534
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	04/09/2017	3042250	630.00	Daisy Communications Ltd	14660
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	04/09/2017	3042289	2,335.43	Vodafone Limited Corporate	10784
Car Park Operations	CP99	Fees and hired services	Supplies & Services	04/09/2017	629776	5,000.00	Monson Engineering Ltd	10466
Business Continuity	AC88	Other expenses	Supplies & Services	04/09/2017	629788	150,000.00	RM Education Limited	16437
Business Continuity	AC88	Other expenses	Supplies & Services	04/09/2017	629788	5,151.86	RM Education Limited	16437
Car Park Operations	CP99	Engineering Support -Monson	Third Party Payments	04/09/2017	629777	450.00	Monson Engineering Ltd	10466
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/09/2017	1008400	3,094.00	B A Knott Oxford Ltd	17073
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/09/2017	629811	3,950.00	Cundall	15785
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2017	3042299	373.33	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	05/09/2017	3042299	2,380.99	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2017	3042299	7,914.78	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	05/09/2017	3042299	5,000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	05/09/2017	3042299	-2,500.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	05/09/2017	3042299	919.16	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	05/09/2017	3042299	-1,126.58	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	05/09/2017	3042299	-1,893.94	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	05/09/2017	3042299	1,059.02	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	05/09/2017	3042299	2,380.99	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042299	10,188.20	Biffa Municipal Ltd	10778
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/09/2017	3042242	457.15	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	05/09/2017	3042278	440.43	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	05/09/2017	3042242	331.72	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	05/09/2017	3042242	457.15	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	05/09/2017	3042213	313.78	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	05/09/2017	3042213	432.06	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/09/2017	3042242	331.71	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/09/2017	3042213	313.79	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/09/2017	3042213	432.06	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	05/09/2017	3042278	440.42	Hays PLC	13362
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042293	552.89	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042294	9,238.78	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042292	-345.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042293	3,045.76	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042291	1,910.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042284	1,717.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042291	-382.00	SOHA Housing Ltd	10651
Grants	GR30	Software support and maintenance	Supplies & Services	05/09/2017	629813	750.00	Fluent Technology	15799
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042284	-343.40	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042293	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042297	674.22	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042292	1,728.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042298	4,940.00	Evolution Design & Build Ltd	15999
Home repair assistance	X109	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042304	4,005.20	Elliott And Jordan Ltd	10225
Home repair assistance	X109	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/09/2017	3042305	625.65	Mears Home Improvement Limited	14703
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	05/09/2017	629814	3,500.00	Montagu Evans LLP	16793
Didcot Arts Centre	AR04	Contract Cleaning	Premises	05/09/2017	629779	1,437.16	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	05/09/2017	629726	367.00	Mike Weaver Comms Limited	17083

Leader	ED03	Consultation costs	Supplies & Services	05/09/2017	629754	300.00	Toby Warren	15873
Revenues Client	RB04	Capita Contract	Third Party Payments	05/09/2017	3042106	7,154.19	Capita Business Services	10129
Didcot Arts Centre	AR04	Licences	Supplies & Services	06/09/2017	629817	814.05	Spektrix Limited	16537
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042217	266.21	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042217	360.33	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	06/09/2017	3042217	1,391.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	06/09/2017	3042217	1,108.15	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	06/09/2017	3042217	805.20	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	06/09/2017	3042217	268.94	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	06/09/2017	3042217	268.94	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042217	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042217	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042217	266.21	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042217	360.34	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042248	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042248	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042248	259.20	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042248	259.20	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042248	360.34	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	06/09/2017	3042248	835.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	06/09/2017	3042248	800.16	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	06/09/2017	3042248	1,062.20	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	06/09/2017	3042248	1,175.00	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	06/09/2017	3042248	386.60	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	06/09/2017	3042248	386.60	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042248	268.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042248	268.01	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	06/09/2017	3042245	537.63	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042248	366.44	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/09/2017	3042248	360.33	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042248	366.44	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042248	266.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/09/2017	3042248	266.40	Hays PLC	13362
Ordnance Survey	CE35	Consultation costs	Supplies & Services	06/09/2017	3042311	306.00	National Map Centre	11862
Planning	TR09	Staff training	Employees	06/09/2017	629790	460.00	Barn Owl Trust	17140
Benefits Admin	RB05	Capita Contract	Third Party Payments	06/09/2017	629816	128,585.38	Capita Business Services	10129
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	06/09/2017	3042310	1,030.00	ProcessFlows UK Ltd	10876
Commercial Sites	MP11	Premises service charges	Premises	06/09/2017	1008405	7,562.43	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	06/09/2017	1008406	990.00	Showpiece Design Ltd	16462
Policy Team	PP01	Agency staff	Employees	06/09/2017	3042283	845.46	Hays PLC	13362
Development Management	DN01	Professional	Supplies & Services	06/09/2017	629818	1,500.00	Valuation Office Agency	14105
Facilities Management	FM01	Maintenance contracts	Supplies & Services	07/09/2017	629829	5,432.00	R&R Frontline Services Ltd	15654
Consultancy Income Generation	PA04	Staff training	Employees	07/09/2017	3042145	390.00	Jigsaw at Work	16358
Policy Team	PP01	Fees and hired services	Supplies & Services	07/09/2017	629677	5,000.00	Lepus Consulting	17022
Partnerships and community safety	DR01	Professional	Supplies & Services	07/09/2017	629796	1,275.45	Eleanor Stobart	16390
Development Management	DN01	Professional	Supplies & Services	07/09/2017	629809	841.76	The Terra Firma Consultancy Limited	16900
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	07/09/2017	3042313	306.78	Proelec Installations Ltd	10562
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/09/2017	3042303	750.00	The Human Zoo Theatre Company Ltd	17004
Policy Team	PP01	Fees and hired services	Supplies & Services	07/09/2017	629822	1,700.00	JBA Consulting	16147
Grants	GR30	Grants	Supplies & Services	07/09/2017	3042331	82,810.00	Oxfordshire South & Vale C.A.B.	10197
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	07/09/2017	1008408	2,500.00	Limehouse Software Limited	15185
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	07/09/2017	1008409	1,175.80	Calber Facilities Management Ltd	14490
Development Management	DN01	Professional	Supplies & Services	08/09/2017	629831	3,522.75	Jeremy Peter Associates	15348
Development Management	DN01	Professional	Supplies & Services	08/09/2017	629832	2,422.75	Mary Lambe	14443
Pest Control Service	PC01	Pest control services	Supplies & Services	08/09/2017	3042321	2,759.00	Total Pest Control UK Ltd	13703
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/09/2017	3042334	1,129.23	Barnewood Limited	14674
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	08/09/2017	3042323	750.30	Hays PLC	13362
EH - Food Safety	EH02	Agency staff	Employees	08/09/2017	3042323	750.30	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	08/09/2017	3042325	973.55	Hays PLC	13362
Election Team - VALE Recharges	EL10	Fees and hired services	Supplies & Services	08/09/2017	629825	5,074.00	Xpress Software Solutions Ltd	16091
Electoral Registration	RE01	Fees and hired services	Supplies & Services	08/09/2017	629825	5,074.00	Xpress Software Solutions Ltd	16091
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	08/09/2017	1008413	360.00	Ue Coffee Roasters Ltd	16735
Development Management	DN01	Room & office Rents	Premises	08/09/2017	1008416	880.00	Nettlebed Village Club	14464
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	08/09/2017	1008418	518.87	MRH Services	14801
Cornerstone Café	AR05	Food and catering	Supplies & Services	11/09/2017	629843	871.46	Calnan Bros	16768

Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/09/2017	629847	664.00	Nameless	14413
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	11/09/2017	3042335	1,098.31	Level 3 Communications uk Limited	13409
Berinsfield Regeneration	CA20	Agency staff	Employees	11/09/2017	3042324	944.87	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	11/09/2017	3042281	875.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	11/09/2017	3042324	700.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/09/2017	3042324	350.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	11/09/2017	3042244	875.00	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	11/09/2017	3042244	1,864.58	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	11/09/2017	3042244	1,750.00	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	11/09/2017	3042281	1,750.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/09/2017	3042244	1,535.20	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/09/2017	3042244	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/09/2017	3042281	460.56	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	11/09/2017	3042244	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	11/09/2017	3042281	437.50	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	11/09/2017	3042324	350.00	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	11/09/2017	3042324	1,400.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/09/2017	3042281	437.50	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/09/2017	3042300	1,870.05	Hays PLC	13362
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	11/09/2017	1008421	708.00	Audience Systems Ltd	12482
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	11/09/2017	1008423	625.00	BH Doors and Engineering	14423
Development Management	DN01	Professional	Supplies & Services	11/09/2017	1008424	2,083.33	Blake Morgan	11433
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/09/2017	9003715	556.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/09/2017	9003715	-277.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/09/2017	9003715	-277.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/09/2017	9003715	379.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/09/2017	9003715	525.00	Travelodge	
Cornerstone Café	AR05	Software support and maintenance	Supplies & Services	12/09/2017	9003715	525.00	EPOSNOW.COM	
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	12/09/2017	629852	295.93	Grundon Waste Management Ltd	10288
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/09/2017	3042333	996.00	REDACTED - personal information	17151
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/09/2017	3042346	700.00	William Jones Estate Agents	17154
Cornerstone Café	AR05	Food and catering	Supplies & Services	12/09/2017	629642	320.40	Blackwoods Foods	16775
Legal	LS01	Legal services	Supplies & Services	12/09/2017	1008426	3,921.00	Michael Lee	16601
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	12/09/2017	1008428	1,271.57	B A Knott Oxford Ltd	17073
District & Parish elections	EL02	Room & office Rents	Premises	13/09/2017	3042365	333.19	Didcot Civic Hall	15130
District & Parish elections	EL02	Room & office Rents	Premises	13/09/2017	3042365	310.00	Chinnor Village Hall	10951
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	13/09/2017	629730	92,198.11	Oxfordshire County Council	10845
Development Management	DN01	Professional	Supplies & Services	13/09/2017	629858	1,067.00	Kirkham Landscape Planning	14917
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	13/09/2017	1008430	1,083.33	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	13/09/2017	1008431	2,416.67	Monson Engineering Ltd	10466
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/09/2017	1008432	659.45	Global Foodservice Equipment Ltd	16940
Corporate Management Team	CA01	Other expenses	Supplies & Services	13/09/2017	1008433	325.00	Anna Dillon	15503
Legal	LS01	Legal services	Supplies & Services	13/09/2017	1008434	1,300.00	Sharpe Pritchard	10629
Development Management	DN01	Advertising	Supplies & Services	14/09/2017	629862	297.27	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	14/09/2017	629869	297.27	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	14/09/2017	629859	580.17	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	14/09/2017	629860	432.98	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	14/09/2017	629861	392.36	Penna Communications	14547
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	14/09/2017	629864	3,666.67	Monson Engineering Ltd	10466
Policy & Review Recharges to VOWH	CB99	Professional	Supplies & Services	14/09/2017	629871	354.00	Improvement & Development Agency for Local Government (IDeA)	17146
Policy and Review	CB01	Professional	Supplies & Services	14/09/2017	629871	354.00	Improvement & Development Agency for Local Government (IDeA)	17146
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042360	1,587.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042361	5,073.12	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042355	855.48	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042358	3,670.87	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042358	477.21	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042359	11,975.00	Wessex Lift Co Ltd	17152
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042358	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042362	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042357	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042362	4,070.25	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042362	529.13	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042356	6,131.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042357	3,302.68	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2017	3042357	429.35	SOHA Housing Ltd	10651

EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/09/2017	3042381	665.00	Noahs Ark Environmental Services Ltd	14716
Land Charges	LC01	Agency staff	Employees	14/09/2017	3042377	537.63	Hays PLC	13362
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	14/09/2017	1008437	375.20	South East Water Ltd	14989
Grants	GR30	Grants	Supplies & Services	15/09/2017	3042386	12,199.00	Daniel Walsh	11441
Grants	GR30	Grants	Supplies & Services	15/09/2017	3042386	10,000.00	Oxford Association for the Blind	12451
Cornerstone Café	AR05	Food and catering	Supplies & Services	15/09/2017	629786	372.71	Philip Dennis Foodservice Ltd	16774
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/09/2017	629704	616.00	Direct Publicity Ltd	16821
Building Control Services	BC01	Agency staff	Employees	15/09/2017	3042373	2,993.32	Hays PLC	13362
Countryside	FR01	Consultants-Projects	Supplies & Services	15/09/2017	629854	1,350.00	James Gillies Contracting Ltd	17011
Development Management	DN01	Advertising	Supplies & Services	18/09/2017	629876	553.12	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	18/09/2017	629877	444.89	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	18/09/2017	629878	260.75	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	18/09/2017	629879	413.84	Penna Communications	14547
Accountancy	AC01	5CSP CAPITA	Third Party Payments	18/09/2017	3042418	-472,544.00	Capita Business Services	16894
Accountancy	AC01	5CSP CAPITA	Third Party Payments	18/09/2017	3041771	725,474.74	Capita Business Services	16894
Revenues Client	RB04	Fees and hired services	Supplies & Services	18/09/2017	629873	500.00	Pitmans LLP	15617
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	18/09/2017	3042154	277.66	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	18/09/2017	3042154	277.66	Royal Mail Group plc	10608
EH - Food Safety	EH02	Professional	Supplies & Services	18/09/2017	629880	825.00	Verticality Limited	13203
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	18/09/2017	629850	1,200.00	Rostrvm Solutions Ltd	16275
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	18/09/2017	629850	2,000.00	Rostrvm Solutions Ltd	16275
Central Planning Vale Recharges	PA10	Communications - Telephones & Fax	Supplies & Services	18/09/2017	629850	1,200.00	Rostrvm Solutions Ltd	16275
Central Planning Vale Recharges	PA10	Communications - Telephones & Fax	Supplies & Services	18/09/2017	629850	2,000.00	Rostrvm Solutions Ltd	16275
Central Planning	PA01	Recruitment advertising	Employees	18/09/2017	629872	1,792.50	Verticality Limited	13203
Central Planning Vale Recharges	PA10	Recruitment advertising	Employees	18/09/2017	629872	1,792.50	Verticality Limited	13203
Grants	GR30	Grants	Supplies & Services	19/09/2017	3042425	23,000.00	SOFEA	17134
Policy Team	PP01	Consultants-Projects	Supplies & Services	19/09/2017	629888	6,710.00	JBA Consulting	16147
Cornerstone Café	AR05	Food and catering	Supplies & Services	19/09/2017	629899	337.64	The Old Farm Shop	16732
MFDS	CE11	Leasing of equipment	Supplies & Services	19/09/2017	629886	2,943.84	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	19/09/2017	629887	936.39	Ricoh UK Ltd	10494
Central Planning	PA01	Agency staff	Employees	19/09/2017	3042328	266.40	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	19/09/2017	3042328	266.40	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	19/09/2017	3042328	1,099.80	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	19/09/2017	3042328	266.40	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	19/09/2017	3042328	266.40	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	19/09/2017	3042328	389.00	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	19/09/2017	3042328	389.00	Hays PLC	13362
Commercial Sites	MP11	Premises service charges	Premises	19/09/2017	629901	7,562.43	Hammersons Didcot Ltd	13624
Cornerstone Café	AR05	Food and catering	Supplies & Services	19/09/2017	629712	447.76	The Old Farm Shop	16732
Development Management	DN01	Agency staff	Employees	19/09/2017	3042384	1,256.64	Oyster Partnership limited	16202
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	19/09/2017	1008445	1,140.00	R&R Frontline Services Ltd	15654
Grants	GR30	Councillor grant scheme	Supplies & Services	20/09/2017	3042439	1,980.00	Garsington Parish Council	10266
Grants	GR30	Councillor grant scheme	Supplies & Services	20/09/2017	3042439	500.00	Wallingford Partnership Ltd	13075
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/09/2017	3042439	15,225.00	All Saints Parochial Church Council Cuddesdon	17158
5CP Client Team SODC	FC01	Payments to other local authorities	Third Party Payments	20/09/2017	629904	5,000.00	Havant Borough Council	17131
MFDS	CE11	Leasing of equipment	Supplies & Services	20/09/2017	3042440	853.20	Ricoh UK Ltd	10494
Legal	LS01	Agency staff	Employees	20/09/2017	3042438	350.70	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	20/09/2017	3042438	350.70	Hays PLC	13362
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	21/09/2017	3042441	1,490.57	Siteimprove Ltd	14162
Housing Team	HO01	Agency staff	Employees	21/09/2017	3042376	875.00	Hays PLC	13362
Berinsfield Regeneration	CA20	Agency staff	Employees	21/09/2017	3042376	748.77	Hays PLC	13362
Development	AH02	Agency staff	Employees	21/09/2017	3042376	1,535.20	Hays PLC	13362
Development	AH02	Agency staff	Employees	21/09/2017	3042376	437.50	Hays PLC	13362
Development recharges to Vale	AH10	Agency staff	Employees	21/09/2017	3042376	1,750.00	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	21/09/2017	3042376	437.50	Hays PLC	13362
Didcot Arts Centre	AR04	Gas	Premises	21/09/2017	3042430	292.93	Kent County Council	14992
Development Management	DN01	Advertising	Supplies & Services	21/09/2017	629893	417.84	Penna Communications	14547
Building Control Services	BC01	Consultation costs	Supplies & Services	21/09/2017	629898	625.50	STITCH LTD	17048
BC-Vale Recharges	BC10	Consultation costs	Supplies & Services	21/09/2017	629898	625.50	STITCH LTD	17048
Policy Team	PP01	Printing External	Supplies & Services	21/09/2017	629897	9,867.60	Hobs Reprographics Plc	11941
Policy Team	PP01	Consultants-Projects	Supplies & Services	21/09/2017	629863	4,950.00	Nathaniel Lichfield & Partners Limited	16788
Development Management	DN01	Professional	Supplies & Services	21/09/2017	3042419	-735.00	Mary Lambe	14443
Development Management	DN01	Professional	Supplies & Services	21/09/2017	629868	1,000.00	Kirkham Landscape Planning	14917
Development Management	DN01	Professional	Supplies & Services	21/09/2017	629868	800.00	Kirkham Landscape Planning	14917
Development Management	DN01	Professional	Supplies & Services	21/09/2017	629868	525.00	Kirkham Landscape Planning	14917

Policy Team	PP01	Agency staff	Employees	21/09/2017	3042379	1,447.60	Hays PLC	13362
Policy Team	PP01	Recruitment advertising	Employees	21/09/2017	629882	1,992.00	Verticality Limited	13203
Central Planning Vale Recharges	PA10	Agency staff	Employees	21/09/2017	3042379	478.80	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	21/09/2017	3042379	478.80	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	21/09/2017	3042379	667.55	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	21/09/2017	3042379	667.55	Hays PLC	13362
Didcot Arts Centre	AR04	Water rates	Premises	22/09/2017	3042443	445.83	Castle Water Ltd	16960
Health & Safety	TR14	Staff training	Employees	22/09/2017	629913	304.33	Osteopaths for Industry	14101
Training Recharges to VOWH	TR99	Staff training	Employees	22/09/2017	629913	304.33	Osteopaths for Industry	14101
Didcot Arts Centre	AR04	Premises service charges	Premises	22/09/2017	629824	9,673.55	Hammersons Didcot Ltd	13624
Policy Team	PP01	Fees and hired services	Supplies & Services	22/09/2017	629855	4,980.00	Chris Blandford Associates	11901
Didcot Arts Centre	AR04	Water rates	Premises	22/09/2017	3042453	847.77	Castle Water Ltd	16960
Development Management	DN01	Consultants-Projects	Supplies & Services	22/09/2017	1008455	701.25	Hankinson Duckett Associates	16111
Training Recharges to VOWH	TR99	Staff training	Employees	22/09/2017	1008457	322.50	CMS Training Ltd	11035
Health & Safety	TR14	Staff training	Employees	22/09/2017	1008457	322.50	CMS Training Ltd	11035
Pension Costs	AD10	Pension past service costs	Employees	22/09/2017	1008460	11,751.24	Royal Borough of Windsor and Maidenhead	10606
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/09/2017	1008462	3,705.00	The Sports Consultancy	16470
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	25/09/2017	3042460	780.62	Homebase Property Management Ltd.	15674
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	25/09/2017	3042020	-3,840.64	Advanced Business Solutions	12588
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	25/09/2017	3042021	-1,041.65	Advanced Business Solutions	12588
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	25/09/2017	3042221	4,850.64	Advanced Business Solutions	12588
Personnel Administration	AD02	Legal services	Supplies & Services	25/09/2017	3042462	256.00	Bevan & Brittan LLP	16185
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	25/09/2017	3042222	7,500.00	Advanced Business Solutions	12588
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	25/09/2017	3042225	1,558.21	Advanced Business Solutions	12588
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	25/09/2017	3042465	1,124.98	BT Payment Services Ltd	10110
Corporate Management Team	CA01	Agency staff	Employees	25/09/2017	3042322	322.74	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	25/09/2017	3042322	351.22	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	25/09/2017	3042322	322.74	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	25/09/2017	3042322	351.22	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	25/09/2017	3042385	1,569.15	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	25/09/2017	3042374	313.78	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	25/09/2017	3042385	1,569.15	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	25/09/2017	3042374	313.79	Hays PLC	13362
Land Charges	LC01	Payments to other local authorities	Third Party Payments	25/09/2017	629917	1,423.50	Oxfordshire County Council	10845
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2017	1008465	1,917.00	C T Jackson Limited	14160
Syrian Vulnerable Persons	HM04	Property management fees	Premises	26/09/2017	3042474	3,150.00	REDACTED - personal information	16855
Commercial Sites	MP11	Premises service charges	Premises	26/09/2017	629907	7,562.43	Hammersons Didcot Ltd	13624
Cornerstone Café	AR05	Bar supplies	Supplies & Services	26/09/2017	629937	5,134.67	Loose Cannon Brewing Company Ltd	16744
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/09/2017	3042471	630.00	Scalable Communications Limited trading as DAISY CORPORATE SERVICES	10620
Policy and Review	CB01	Professional	Supplies & Services	26/09/2017	629870	5,000.00	OSCB	15096
Arts Development	AR01	Professional	Supplies & Services	26/09/2017	629718	500.00	Eleanor Simpson	17127
EH - Administration	EH01	Subscriptions	Supplies & Services	26/09/2017	629892	1,450.00	Mallard Consultancy Ltd	15434
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/09/2017	1008466	3,750.00	LA Architects Limited	15641
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	26/09/2017	1008467	500.00	Oxford Homeless Pathways	16266
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	26/09/2017	1008468	550.00	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	27/09/2017	3042486	500.00	Eleanor Simpson	17127
Facilities Management	FM01	5CSP VINCI	Third Party Payments	27/09/2017	3042488	161,428.17	Vinci Construction UK Ltd	16803
Legal & Democratic	TR08	Staff training	Employees	27/09/2017	629938	792.50	Association of Electoral Administrators	10057
Training Recharges to VOWH	TR99	Staff training	Employees	27/09/2017	629938	792.50	Association of Electoral Administrators	10057
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/09/2017	3042476	858.60	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/09/2017	3042477	4,800.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/09/2017	3042478	720.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/09/2017	3042479	797.58	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/09/2017	3042475	5,905.00	P J Washington	11082
Central Planning Vale Recharges	PA10	Recruitment advertising	Employees	27/09/2017	629915	500.00	Verticality Limited	13203
Central Planning	PA01	Recruitment advertising	Employees	27/09/2017	629915	500.00	Verticality Limited	13203
Hackney Carriage Licences	HL01	Agency staff	Employees	27/09/2017	3042492	279.71	Hays PLC	13362
Corporate Strategy	TR10	Staff training	Employees	27/09/2017	1008470	1,150.00	Southampton Solent University	15090
Policy Team	PP01	Legal services	Supplies & Services	28/09/2017	629940	3,200.00	Landmark Chambers	16916
Policy Team	PP01	Consultants-Projects	Supplies & Services	28/09/2017	629941	615.00	Oxfordshire County Council	10845
Development Management	DN01	Advertising	Supplies & Services	28/09/2017	629950	325.30	Penna Communications	14547
Policy Team	PP01	Consultants-Projects	Supplies & Services	28/09/2017	629953	8,990.00	Oxford Archaeology Ltd	17129
Development Management	DN01	Agency staff	Employees	28/09/2017	3042463	1,295.28	Oyster Partnership limited	16202
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/09/2017	629947	12,750.00	The National Energy Foundation	14011
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/09/2017	629947	2,250.00	The National Energy Foundation	14011

Didcot Arts Centre	AR04	Admission Fees	Income	28/09/2017	629936	1,563.41	The Blewbury Players	14495
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	28/09/2017	3042442	325.00	Dawn Cozma (professional name Lu Cozma)	16690
Central Planning	PA01	Consultation costs	Supplies & Services	28/09/2017	629943	3,000.00	STITCH LTD	17048
Central Planning	PA01	Consultation costs	Supplies & Services	28/09/2017	629919	313.70	STITCH LTD	17048
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	28/09/2017	629916	4,620.00	ARGUS Software UK Limited	17148
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/09/2017	3042472	13,783.71	Scalable Communications Limited trading as DAISY CORPORATE SERVICES	10620
County Election 2017	J102	Fees & hired services	Appropriations and other non Cipfa Sub Group Accounts	28/09/2017	3042369	6,325.27	Selima Ltd	16365
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/09/2017	3042482	1,124.16	Premier Inn	15133
Development Management	DN01	Software support and maintenance	Supplies & Services	29/09/2017	629881	975.00	Ocella	10502
DC - Vale Recharges	DN10	Software support and maintenance	Supplies & Services	29/09/2017	629881	975.00	Ocella	10502
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	29/09/2017	629960	427.50	Sharp and Howse	13258
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	29/09/2017	1008486	812.64	Sodexo Horticultural Services	15002
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	29/09/2017	1008486	502.93	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	29/09/2017	1008486	977.91	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	29/09/2017	1008487	9,756.33	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	29/09/2017	1008487	650.88	Sodexo Horticultural Services	15002
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	29/09/2017	1008487	508.89	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	29/09/2017	1008487	1,537.78	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	29/09/2017	1008487	253.14	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	29/09/2017	1008487	275.27	Sodexo Horticultural Services	15002
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	29/09/2017	1008488	283.56	BH Doors and Engineering	14423
						1,451,912.22		