

South Oxfordshire District Council - spending over £250 for February 2019

Operational unit	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Facilities Management	FM01	Maintenance contracts	Supplies & Services	06/02/2019	633482	1,401.50	Tyco Fire & Integrated Solutions UK Ltd	17429
Facilities Team - Vale Recharges	FM10	Purchase of office furniture	Supplies & Services	08/02/2019	633622	6,422.90	Triumph	16229
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	08/02/2019	633622	6,422.90	Triumph	16229
Policy Team	PP01	Printing External	Supplies & Services	27/02/2019	633711	488	BCQ Group Ltd	12818
Policy Team	PP01	Printing External	Supplies & Services	27/02/2019	633712	509	BCQ Group Ltd	12818
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	13/02/2019	633731	838.31	PCB Technical Solutions Ltd	17411
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	08/02/2019	633732	1,201.14	PCB Technical Solutions Ltd	17411
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	07/02/2019	633753	29,408.00	Heritage UK Services Ltd	17640
Facilities Management	FM01	Maintenance contracts	Supplies & Services	13/02/2019	633756	10,151.86	RM Education Limited	16437
Facilities Management	FM01	Other expenses	Supplies & Services	13/02/2019	633756	157,937.50	RM Education Limited	16437
Policy Team	PP01	Advertising	Supplies & Services	25/02/2019	633757	342	TMP UK LTD	17102
Facilities Team - Vale Recharges	FM10	Purchase of office furniture	Supplies & Services	08/02/2019	633767	3,887.40	Triumph	16229
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	08/02/2019	633767	3,887.40	Triumph	16229
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	07/02/2019	633768	1,704.45	Triumph	16229
Facilities Team - Vale Recharges	FM10	Purchase of office furniture	Supplies & Services	07/02/2019	633768	1,704.45	Triumph	16229
Policy Team	PP01	Printing External	Supplies & Services	27/02/2019	633772	2,373.00	BCQ Group Ltd	12818
Post Room	DP01	Communications - Postages	Supplies & Services	14/02/2019	633786	964.33	Neopost Ltd	14134
Policy Team	PP01	Advertising	Supplies & Services	25/02/2019	633790	441.84	TMP UK LTD	17102
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	20/02/2019	633801	4,500.00	Faithful+Gould	15571
Policy Team	PP01	Advertising	Supplies & Services	25/02/2019	633803	302.48	TMP UK LTD	17102
Commercial Sites	MP11	Agency staff	Employees	13/02/2019	633817	1,200.00	Oyster Partnership limited	16202
Property - Vale Recharges	MP12	Agency staff	Employees	13/02/2019	633817	1,200.00	Oyster Partnership limited	16202
Leader	ED03	Consultation costs	Supplies & Services	08/02/2019	633825	300	Redacted -sensitive information	15873
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	08/02/2019	633826	3,000.00	GTA Interiors	16237
IT Operations	CE10	Software support and maintenance	Supplies & Services	18/02/2019	633829	1,159.20	Phoenix Software Ltd	10541
Cornerstone Caf�	AR05	Bar supplies	Supplies & Services	13/02/2019	633854	412.32	The Oxford Wine Company Limited	16757
Policy Team	PP01	Maintenance of equipment	Supplies & Services	13/02/2019	633859	299	XYZ Maps Ltd	10750
Corporate Management Team	CA01	Subscriptions	Supplies & Services	08/02/2019	633862	3,800.00	Local Government Information Unit	10434
Commercial Sites	MP11	Agency staff	Employees	13/02/2019	633874	1,200.00	Oyster Partnership limited	16202
Property - Vale Recharges	MP12	Agency staff	Employees	13/02/2019	633874	1,200.00	Oyster Partnership limited	16202
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	08/02/2019	633878	2,808.00	Allard Office Furniture LTD	17639
Policy Team	PP01	Printing External	Supplies & Services	13/02/2019	633893	812	Hobs Reprographics Plc	11941
Cornerstone Caf�	AR05	Bar supplies	Supplies & Services	20/02/2019	633895	490.65	Cotswold Fayre Ltd	17136
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	633909	362.73	Fridge Freezer Direct Ltd	16762
Development Management	DN01	Consultants-Projects	Supplies & Services	19/02/2019	633916	665	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Policy Team	PP01	Consultants-Projects	Supplies & Services	06/02/2019	633918	14,649.75	AspinalVerdi - Property Regeneration Consultants	17024
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	06/02/2019	633919	903.69	AspinalVerdi - Property Regeneration Consultants	17024
Science Vale	SV01	Other expenses	Supplies & Services	11/02/2019	633925	414.76	Kinetic Creative Limited	16750
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	27/02/2019	633928	420	Dor 2 Dor Oxford	16564
Development Management	DN01	Advertising	Supplies & Services	05/02/2019	633930	416.1	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	05/02/2019	633931	344.4	TMP UK LTD	17102
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	20/02/2019	633933	1,590.00	Allard Office Furniture LTD	17639
Commercial Sites	MP11	Agency staff	Employees	01/02/2019	633938	2,191.25	Eden Brown Ltd	17400
Parks and Open Spaces	OP01	Fees and hired services	Supplies & Services	20/02/2019	633939	398	Prepared Media LTD	17668
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	01/02/2019	633940	955.06	Lantec Security Limited	14424
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	19/02/2019	633941	15,900.00	RE (Regional Enterprise) Limited	17601
Commercial Sites	MP11	Agency staff	Employees	13/02/2019	633942	1,200.00	Oyster Partnership limited	16202
Property - Vale Recharges	MP12	Agency staff	Employees	13/02/2019	633942	1,200.00	Oyster Partnership limited	16202
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	01/02/2019	633945	392.4	Larkmead Veterinary Group Ltd	16044
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	19/02/2019	633951	1,500.00	Glanville Consultants Limited	10270
Economic Development	ED00	Strategic Property Advice	Supplies & Services	13/02/2019	633957	1,364.84	C & W (U.K.) LLP	17492
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	28/02/2019	633958	6,462.50	C & W (U.K.) LLP	17492
Hackney Carriage Licences	HL01	Agency staff	Employees	04/02/2019	633959	452.25	Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	04/02/2019	633959	301.5	Buckingham Futures	17578
Didcot Arts Centre	AR04	Licences	Supplies & Services	04/02/2019	633962	411.41	PPL PRS Limited Company	13980
Cornerstone Caf�	AR05	Licences	Supplies & Services	04/02/2019	633962	375.57	PPL PRS Limited Company	13980
Land Charges	LC01	Payments to other local authorities	Third Party Payments	05/02/2019	633975	787.5	Oxfordshire County Council	10845
District & Parish elections	EL02	Fees and hired services	Supplies & Services	05/02/2019	633976	1,100.00	TCB (Taking Care of Business)	17409
Didcot Garden Town D Recharges	AH04	Publicity and promotion costs	Supplies & Services	06/02/2019	633978	4,383.33	MacCormack Media Consultancy Limited	17437
Didcot Garden Town	AH03	Publicity and promotion costs	Supplies & Services	06/02/2019	633978	4,383.33	MacCormack Media Consultancy Limited	17437
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/02/2019	633979	1,495.64	Molly Freeman & Matthew Lloyd (Trading as Smoking Apples)	17189
Development Management	DN01	Advertising	Supplies & Services	12/02/2019	633991	344.4	TMP UK LTD	17102
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	20/02/2019	633993	733	Scorpion Signs Ltd	14465
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	14/02/2019	633994	1,142.38	Sharp and Howse	13258
Development	AH02	Consultants-Projects	Supplies & Services	07/02/2019	634009	1,597.34	Broad Elm Consultants Ltd	17452
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	27/02/2019	634010	4,954.44	C & W (U.K.) LLP	17492
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	22/02/2019	634017	15,000.00	Henley On Thames Town Council	10316
Commercial Sites	MP11	Agency staff	Employees	08/02/2019	634018	2,180.00	Eden Brown Ltd	17400
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	08/02/2019	634021	1,764.00	Jeremy Peter Associates	15348
Shared Services Management Administration	SS01	Fees and hired services	Supplies & Services	11/02/2019	634024	15,629.50	CIPFA Business Limited	15293
Commercial Sites	MP11	Agency staff	Employees	20/02/2019	634026	1,200.00	Oyster Partnership limited	16202
Property - Vale Recharges	MP12	Agency staff	Employees	20/02/2019	634026	1,200.00	Oyster Partnership limited	16202
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	26/02/2019	634027	2,550.00	Soma Services Limited	11300

Development Management	DN01	Advertising	Supplies & Services	12/02/2019	634029	261.66 TMP UK LTD	17102
Legal	LS01	Legal services	Supplies & Services	11/02/2019	634032	832.5 Annabel Graham Paul	16913
Cornerstone Caf�	AR05	Purchase of equipment	Supplies & Services	13/02/2019	634033	279.69 Nisbets	10824
Licensing	LN01	Employee professional subscriptions	Employees	14/02/2019	634034	330 Institute of Licensing Ltd	15963
Licensing Team - Vale Recharges	LN10	Employee professional subscriptions	Employees	14/02/2019	634034	330 Institute of Licensing Ltd	15963
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	12/02/2019	634035	1,553.19 Indigo Park Services UK Ltd	17383
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	15/02/2019	634036	8,500.00 BEAMS Ltd	17474
Democratic Services	DS01	Advertising	Supplies & Services	12/02/2019	634039	359.08 Alexander Advertising Int Ltd	10034
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	12/02/2019	634040	1,250.00 British Orienteering	17086
Land Charges	LC01	Payments to other local authorities	Third Party Payments	19/02/2019	634044	976.5 Oxfordshire County Council	10845
Facilities Management	FM01	Room & office Rents	Premises	13/02/2019	634053	4,240.00 MEPC Milton Park	15562
Hackney Carriage Licences	HL01	Agency staff	Employees	14/02/2019	634055	442.2 Buckingham Futures	17578
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	14/02/2019	634055	294.8 Buckingham Futures	17578
Development Management	DN01	Purchase of equipment	Supplies & Services	19/02/2019	634060	1,076.88 Comcen Computer Supplies	15533
DC - Vale Recharges	DN10	Purchase of equipment	Supplies & Services	19/02/2019	634060	1,076.88 Comcen Computer Supplies	15533
Payroll Control A/c	X001	Other employee costs	Employees	13/02/2019	634062	4,524.00 Sodexo Motivation Solutions UK Ltd	10650
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	14/02/2019	634065	2,750.70 Jeremy Peter Associates	15348
Leader	ED03	Consultation costs	Supplies & Services	14/02/2019	634067	300 Redacted -sensitive information	15873
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	25/02/2019	634069	4,883.75 SYSTRA Ltd	17139
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	25/02/2019	634070	4,272.60 SYSTRA Ltd	17139
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	18/02/2019	634071	327.28 Grundon Waste Management Ltd	10288
Growth Deal	GD01	Other expenses	Supplies & Services	19/02/2019	634076	2,000.00 Oxfordshire Community Foundation	17663
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	26/02/2019	634078	1,685.00 OPC Drain Services	10506
Cornerstone Caf�	AR05	Bar supplies	Supplies & Services	18/02/2019	634080	298.8 The Oxford Wine Company Limited	16757
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	27/02/2019	634082	1,175.00 Redacted -sensitive information	17336
Arts Development	AR01	Basic Pay Casuals	Employees	27/02/2019	634082	1,175.00 Redacted -sensitive information	17336
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	19/02/2019	634093	440 Carbon Colour Co Ltd	13001
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	27/02/2019	634096	1,170.84 Oxford Thames Four Pillars Hotel	11005
Development Management	DN01	Advertising	Supplies & Services	19/02/2019	634101	313.14 TMP UK LTD	17102
Legal	LS01	Legal services	Supplies & Services	20/02/2019	634107	15,000.00 Redacted -sensitive information	16247
Legal	LS01	Legal services	Supplies & Services	20/02/2019	634108	10,025.00 Ben Du Feu	17385
Legal	LS01	Legal services	Supplies & Services	20/02/2019	634109	3,825.00 Ben Du Feu	17385
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	28/02/2019	634110	4,011.50 Bryan Cave Leighton Paisner LLP	16158
Countryside	FR01	Consultants-Projects	Supplies & Services	20/02/2019	634111	7,093.25 Earth Trust	10491
EH - Env Protection	EH06	Burial costs	Supplies & Services	21/02/2019	634113	1,670.00 Howard Chadwick Funeral Service	10334
EH - Food Safety	EH02	Agency staff	Employees	22/02/2019	634121	316.53 Redacted -sensitive information	12303
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	22/02/2019	634121	316.53 Redacted -sensitive information	12303
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/02/2019	634122	96,342.35 Erith Contractors Ltd	17538
Property - Vale Recharges	MP12	Agency staff	Employees	25/02/2019	634123	1,200.00 Oyster Partnership limited	16202
Commercial Sites	MP11	Agency staff	Employees	25/02/2019	634123	1,200.00 Oyster Partnership limited	16202
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	22/02/2019	634124	4,885.50 Andrew Ashcroft Planning Limited	17079
Development Management	DN01	Advertising	Supplies & Services	26/02/2019	634126	283.5 TMP UK LTD	17102
Development Management	DN01	Printing External	Supplies & Services	25/02/2019	634128	520 Northcourt Press Ltd	16527
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	27/02/2019	634139	5,000.00 Nomad	10488
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	27/02/2019	634140	5,877.50 Sharp and Howse	13258
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	26/02/2019	634141	746.07 Nibra Signs Ltd	10483
Legal	LS01	Legal services	Supplies & Services	26/02/2019	634142	6,250.00 Mr Robin Green	14787
Post Room	DP01	Maintenance contracts	Supplies & Services	27/02/2019	634148	1,167.05 Neopost Ltd	14134
Growth Deal	GD01	Food and catering	Supplies & Services	27/02/2019	634151	922.5 Didcot Town Council	10199
Growth Deal	GD01	Room & office Rents	Premises	27/02/2019	634151	342 Didcot Town Council	10199
Didcot Arts Centre	AR04	Licences	Supplies & Services	28/02/2019	634162	764.46 PPL PRS Limited Company	13980
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	01/02/2019	1010777	14,689.00 GLL (Greenwich Leisure Limited)	13867
Didcot Leisure Centre	GS04	Leisure facilities management	Supplies & Services	01/02/2019	1010777	6,326.78 GLL (Greenwich Leisure Limited)	13867
Development Management	DN01	Advertising	Supplies & Services	04/02/2019	1010790	313.14 TMP UK LTD	17102
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	04/02/2019	1010791	374.77 Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	04/02/2019	1010792	424.7 Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	04/02/2019	1010792	6,984.13 Sodexo Horticultural Services	15002
Facilities Management	FM01	Agency staff	Employees	04/02/2019	1010794	587.25 The Best Connection Group Ltd	17622
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	05/02/2019	1010804	1,460.00 DWilde Consulting Ltd	17481
Cornerstone Caf�	AR05	Basic Pay Casuals	Employees	05/02/2019	1010806	281.74 Redacted -sensitive information	17659
Democratic Services	DS01	Software support and maintenance	Supplies & Services	06/02/2019	1010810	584.17 Modern Mindset Limited	14723
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/02/2019	1010811	355 Redacted -sensitive information	16587
Land Charges	LC01	Fees and hired services	Supplies & Services	06/02/2019	1010814	1,165.00 Ocella	10502
Development Management	DN01	Advertising	Supplies & Services	07/02/2019	1010816	322.5 TMP UK LTD	17102
Hackney Carriage Licences	HL01	Professional	Supplies & Services	07/02/2019	1010818	586.5 Institute of Licensing Ltd	15963
Commercial Sites	MP11	Other employee costs	Employees	07/02/2019	1010819	6,249.71 Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Other employee costs	Employees	07/02/2019	1010819	6,249.71 Macdonald & Company Freelance Ltd	16203
Revenues Client	RB04	Payments to VOWH - Other costs	Third Party Payments	08/02/2019	1010821	1,245.00 Vale of White Horse District Council	10774
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/02/2019	1010823	253.5 V and S Services	15510
Development Management	DN01	Advertising	Supplies & Services	11/02/2019	1010832	491.12 TMP UK LTD	17102
Facilities Management	FM01	Agency staff	Employees	11/02/2019	1010833	469.8 The Best Connection Group Ltd	17622
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	11/02/2019	1010835	1,460.00 DWilde Consulting Ltd	17481
Office Cleaning	CC01	Materials & consumables	Supplies & Services	12/02/2019	1010840	389.1 Avon Services Ltd t/a One Stop Cleaning Shop	17389
Office Cleaning	CC01	Materials & consumables	Supplies & Services	12/02/2019	1010840	414.2 Avon Services Ltd t/a One Stop Cleaning Shop	17389
Henley Leisure Centre Capital Investment	A274	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/02/2019	1010841	8,637.28 Dantherm Limited	16743

Communications	TM01	Communications - Postages	Supplies & Services	12/02/2019	1010842	3,576.24 Royal Mail Group plc	10608
Go Active Gold	SD06	Room & office Rents	Premises	13/02/2019	1010848	270 Gemma Bowen Pilates	17582
Corporate Management Team	CA01	Staff training	Employees	13/02/2019	1010850	987 Local Government Association	14326
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/02/2019	1010851	1,228.70 Redacted -sensitive information	13975
Go Active Gold	SD06	Partnership contributions	Supplies & Services	14/02/2019	1010853	28,100.00 Vale of White Horse District Council	10774
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	14/02/2019	1010855	297.31 Oxfordshire Signs Company Ltd ð T/A Signs Express Oxford	10643
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	14/02/2019	1010858	1,562.89 BH Doors and Engineering	14423
Development	AH02	Consultants-Projects	Supplies & Services	14/02/2019	1010859	450 Alciium Software Ltd	15874
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	14/02/2019	1010860	1,168.12 Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/02/2019	1010861	550 Patrick Lynch Lyngo Theatre Company	14763
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	15/02/2019	1010865	337 Safe Places Scheme	17226
Property - Vale Recharges	MP12	Agency staff	Employees	15/02/2019	1010869	1,200.00 Oyster Partnership limited	16202
Commercial Sites	MP11	Agency staff	Employees	15/02/2019	1010869	1,200.00 Oyster Partnership limited	16202
Legal & Democratic	TR08	Staff training	Employees	15/02/2019	1010870	347.5 South East Employers	10660
Training Recharges to VOWH	TR09	Staff training	Employees	15/02/2019	1010870	347.5 South East Employers	10660
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	18/02/2019	1010873	1,498.75 Carbon Colour Co Ltd	13001
Cornerstone Caf�	AR05	Bar supplies	Supplies & Services	18/02/2019	1010875	264 Barry Gibbon LTD Dairy Produce	13212
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/02/2019	1010876	3,825.12 Bernadine Soul School of Dance	17678
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	19/02/2019	1010884	1,440.75 Tyco Fire & Integrated Solutions UK Ltd	17429
Legal Team - Vale Recharges	LS10	Other expenses	Supplies & Services	21/02/2019	1010897	575 Recognising Excellence Limited	15385
Legal	LS01	Other expenses	Supplies & Services	21/02/2019	1010897	575 Recognising Excellence Limited	15385
Development Management	DN01	Staff training	Employees	21/02/2019	1010898	3,560.00 Oxford Brookes University	10515
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/02/2019	1010899	2,058.56 Total Productions Theatres (UK) LTD	17478
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	21/02/2019	1010901	1,050.00 Andrew Ashcroft Planning Limited	17079
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	21/02/2019	1010902	527.41 Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	21/02/2019	1010902	110,144.09 Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	21/02/2019	1010902	163,547.80 Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	21/02/2019	1010902	79,995.53 Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	21/02/2019	1010902	92,504.78 Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Subscriptions	Supplies & Services	22/02/2019	1010908	435 LARAC	10413
Development Management	DN01	Fees and hired services	Supplies & Services	22/02/2019	1010909	840 City Audio Visual Ltd	12687
Development Management	DN01	Fees and hired services	Supplies & Services	22/02/2019	1010909	375 City Audio Visual Ltd	12687
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	25/02/2019	1010915	730 DWilde Consulting Ltd	17481
Facilities Management	FM01	Agency staff	Employees	25/02/2019	1010917	352.35 The Best Connection Group Ltd	17622
Legal	LS01	Legal services	Supplies & Services	26/02/2019	1010920	1,250.00 Maitland Chambers Client Deposit Account	16248
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	26/02/2019	1010920	1,250.00 Maitland Chambers Client Deposit Account	16248
Legal	LS01	Legal services	Supplies & Services	26/02/2019	1010921	3,600.00 Sharpe Pritchard	10629
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	26/02/2019	1010922	1,875.00 Oxfordshire Mind	17537
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	27/02/2019	1010924	429.5 Tyco Fire & Integrated Solutions UK Ltd	17429
EH - Env Protection	EH06	Rechargeable Works	Supplies & Services	27/02/2019	1010925	457.8 Larkmead Veterinary Group Ltd	16044
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	27/02/2019	1010927	6,835.50 Complete Tree Services (UK) Limited	16035
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	27/02/2019	1010927	405 Complete Tree Services (UK) Limited	16035
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	27/02/2019	1010927	625.5 Complete Tree Services (UK) Limited	16035
Great Western Park	GW01	Professional	Supplies & Services	28/02/2019	1010931	650 Realest	16199
Development Management	DN01	Advertising	Supplies & Services	28/02/2019	1010933	283.5 TMP UK LTD	17102
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/02/2019	3045743	1,941.05 Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/02/2019	3045799	1,552.84 Calber Facilities Management Ltd	14490
IT Operations	CE10	Communications - Telephones & Fax	Supplies & Services	26/02/2019	3045858	5,153.96 Vodafone Limited Corporate	10784
IT Operations	CE10	Communications - Telephones & Fax	Supplies & Services	26/02/2019	3045859	5,153.96 Vodafone Limited Corporate	10784
CIL	X860	Agency staff	Employees	11/02/2019	3045885	417.15 Hays PLC	13362
Recharges - CIL Management Fee	DN99	Agency staff	Employees	11/02/2019	3045885	417.16 Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	11/02/2019	3045885	314.32 Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	11/02/2019	3045885	314.33 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3045895	420.39 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3045931	313.51 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3045932	1,072.34 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3045933	427.52 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3045934	491.64 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3045935	477.39 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3045936	491.64 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3045937	420.39 Hays PLC	13362
MFDS	CE11	Materials & consumables	Supplies & Services	08/02/2019	3045967	2,324.33 Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	08/02/2019	3045967	307.1 Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	08/02/2019	3045968	307.1 Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	08/02/2019	3045968	2,017.55 Ricoh UK Ltd	10494
Shared Services Management Administration	SS01	Agency staff	Employees	06/02/2019	3045973	1,312.50 Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	06/02/2019	3045973	1,312.50 Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	08/02/2019	3045974	393.75 Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	08/02/2019	3045974	393.75 Hays PLC	13362
Post Room	DP01	Communications - Postages	Supplies & Services	08/02/2019	3045977	10,000.00 Neopost Neofunds	16466
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	01/02/2019	3046017	1,000.00 Redacted -sensitive information	99999
Facilities Management	FM01	Agency staff	Employees	08/02/2019	3046019	1,437.05 Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	08/02/2019	3046019	474.75 Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	25/02/2019	3046020	341.81 Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	25/02/2019	3046020	498.76 Hays PLC	13362

Corporate Management Team	CA01	Agency staff	Employees	25/02/2019	3046020	341.81 Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	25/02/2019	3046020	498.76 Hays PLC	13362
Communications	TM01	Salaries Basic Pay	Employees	08/02/2019	3046021	1,556.87 Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	19/02/2019	3046025	365.13 Hays PLC	13362
Recharges - CIL Management Fee	DN99	Agency staff	Employees	19/02/2019	3046025	421.96 Hays PLC	13362
Recharges - CIL Management Fee	DN99	Agency staff	Employees	19/02/2019	3046025	409.97 Hays PLC	13362
CIL	X860	Agency staff	Employees	19/02/2019	3046025	421.95 Hays PLC	13362
CIL	X860	Agency staff	Employees	19/02/2019	3046025	409.97 Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	19/02/2019	3046025	1,949.26 Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	19/02/2019	3046025	365.12 Hays PLC	13362
BC-Vale Recharges	BC10	Agency staff	Employees	06/02/2019	3046029	932 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	06/02/2019	3046029	1,398.00 Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	06/02/2019	3046030	1,293.15 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	06/02/2019	3046030	862.1 Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	11/02/2019	3046031	1,149.50 Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	11/02/2019	3046031	1,149.50 Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	01/02/2019	3046032	1,000.00 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	06/02/2019	3046033	1,281.71 Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	06/02/2019	3046033	854.49 Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	11/02/2019	3046034	841.75 Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	11/02/2019	3046034	841.75 Oyster Partnership limited	16202
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	07/02/2019	3046038	22,574.59 Thames Valley Police Authority	10709
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	08/02/2019	3046039	1,609.35 Wallingford Town Council	10792
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	04/02/2019	3046040	1,290.00 Redacted - sensitive information	17677
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/02/2019	3046041	1,552.84 Calber Facilities Management Ltd	14490
SCP Client Team SODC	FC01	SCSP CAPITA	Third Party Payments	08/02/2019	3046043	1,261,939.36 Capita Business Services	16894
Policy Team	PP01	Agency staff	Employees	06/02/2019	3046044	1,862.00 Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	08/02/2019	3046045	3,364.24 Vodafone Limited Corporate	10784
Community enablement	GR30	Councillor grant scheme	Supplies & Services	04/02/2019	3046048	3,720.00 2410 (Didcot) Air Training Corps	17363
Community enablement	GR30	Discrete Grants	Supplies & Services	04/02/2019	3046048	600 Didcot Phonix Cycling Club	17672
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/02/2019	3046048	10,694.00 Henley On Thames Town Council	10316
Community enablement	GR30	Councillor grant scheme	Supplies & Services	04/02/2019	3046048	1,730.00 Little Milton Village Shop Ltd	17642
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/02/2019	3046048	56,374.00 Rotherfield Peppard Parish Council	10602
Community enablement	GR30	Councillor grant scheme	Supplies & Services	04/02/2019	3046048	500 Wallingford Partnership Ltd	13075
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/02/2019	3046048	15,351.00 Wallingford Sports Trust	13016
Democratic Services	DS01	Food and catering	Supplies & Services	11/02/2019	3046050	264 Didcot Town Council	10199
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	11/02/2019	3046061	4,770.00 SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	11/02/2019	3046062	-409.48 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	11/02/2019	3046062	2,047.39 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	11/02/2019	3046062	266.16 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	11/02/2019	3046063	5,624.00 SOHA Housing Ltd	10651
Ordnance Survey	CE35	Consultation costs	Supplies & Services	07/02/2019	3046064	266 National Map Centre	11862
Facilities Management	FM01	Agency staff	Employees	08/02/2019	3046065	1,390.10 Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	08/02/2019	3046065	439.94 Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	20/02/2019	3046066	256.5 Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	20/02/2019	3046066	265.34 Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	20/02/2019	3046066	256.05 Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	20/02/2019	3046066	265.81 Hays PLC	13362
Communications	TM01	Agency staff	Employees	08/02/2019	3046067	722.39 Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	08/02/2019	3046068	2,072.53 Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	08/02/2019	3046068	2,072.52 Hays PLC	13362
Legal	LS01	Agency staff	Employees	07/02/2019	3046069	354.44 Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	07/02/2019	3046069	354.44 Hays PLC	13362
CIL	X860	Agency staff	Employees	11/02/2019	3046070	400.37 Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	11/02/2019	3046070	485.77 Hays PLC	13362
Recharges - CIL Management Fee	DN99	Agency staff	Employees	11/02/2019	3046070	400.38 Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	11/02/2019	3046070	485.78 Hays PLC	13362
MFDS	CE11	Materials & consumables	Supplies & Services	08/02/2019	3046071	437.42 Ricoh UK Ltd	10494
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	11/02/2019	3046073	1,200.00 Redacted - sensitive information	17540
Growth Deal	GD01	Food and catering	Supplies & Services	25/02/2019	3046074	264 Didcot Town Council	10199
Legal	LS01	Agency staff	Employees	08/02/2019	3046084	1,061.49 Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	08/02/2019	3046084	1,061.49 Michael Page International Recruitment Limited	17608
EH - Env Protection	EH06	Dog warden services	Supplies & Services	11/02/2019	3046085	402 Barnewood Limited	14674
Pest Control Service	PC01	Pest control services	Supplies & Services	11/02/2019	3046088	2,070.00 Total Pest Control UK Ltd	13703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	11/02/2019	3046109	9,269.00 R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	11/02/2019	3046110	1,514.74 Mears Home Improvement Limited	14703
Policy Team	PP01	Agency staff	Employees	11/02/2019	3046112	3,699.50 Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
BC-Vale Recharges	BC10	Agency staff	Employees	13/02/2019	3046113	906.18 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	13/02/2019	3046113	1,359.27 Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	13/02/2019	3046114	853.46 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	13/02/2019	3046114	1,280.19 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	13/02/2019	3046115	1,287.09 Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	13/02/2019	3046115	858.06 Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	12/02/2019	3046116	2,738.00 Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	12/02/2019	3046117	841.75 Oyster Partnership limited	16202

Development Management	DN01	Agency staff	Employees	12/02/2019	3046117	841.75 Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	12/02/2019	3046118	2,602.35 Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	12/02/2019	3046119	532 Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	12/02/2019	3046119	532 Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	11/02/2019	3046120	660 Oyster Partnership limited	16202
Pension Costs	AD10	Pension current service cost adjustment	Employees	12/02/2019	3046124	38,514.27 Oxfordshire CC Pension Fund	10523
Corporate Management Team	CA01	Other expenses	Supplies & Services	14/02/2019	3046125	330 The Crooked Billit	12728
External Audit	AU02	Audit fees	Supplies & Services	26/02/2019	3046129	9,275.75 Ernst & Young LLP	15300
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	14/02/2019	3046132	4,650.00 Kingkraft Ltd	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	14/02/2019	3046132	3,245.00 Kingkraft Ltd	99999
SOHA contributions - DFGs	X178	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	3046133	-600 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	3046133	12,349.97 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	3046134	16,915.08 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	3046135	4,255.00 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	3046135	553.15 SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	3046136	-600 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	3046136	3,868.00 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/02/2019	3046136	502.84 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	14/02/2019	3046139	2,286.00 Stannah Lift Services Ltd	10680
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	22/02/2019	3046141	2,600.00 Redacted -sensitive information	16810
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	22/02/2019	3046142	789.65 Redacted -sensitive information	15882
Legal	LS01	Agency staff	Employees	14/02/2019	3046144	1,087.38 Michael Page International Recruitment Limited	17608
Legal Team - Vale Recharges	LS10	Agency staff	Employees	14/02/2019	3046144	1,087.38 Michael Page International Recruitment Limited	17608
Shared Services Management Administration	SS01	Agency staff	Employees	20/02/2019	3046146	3,058.77 Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	20/02/2019	3046146	3,058.78 Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	14/02/2019	3046147	474.75 Hays PLC	13362
Facilities Management	FM01	Agency staff	Employees	14/02/2019	3046147	1,070.74 Hays PLC	13362
Growth Deal	GD01	Agency staff	Employees	15/02/2019	3046148	505.89 Hays PLC	13362
Didcot Garden Town	AH03	Agency staff	Employees	15/02/2019	3046150	820.44 Hays PLC	13362
Legal	LS01	Agency staff	Employees	14/02/2019	3046151	673.68 Hays PLC	13362

Legal Team - Vale Recharges	LS10	Agency staff	Employees	14/02/2019	3046151	673.68 Hays PLC	13362
Recharges - CIL Management Fee	DN99	Agency staff	Employees	18/02/2019	3046152	328.47 Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	18/02/2019	3046152	485.77 Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	18/02/2019	3046152	485.78 Hays PLC	13362
CIL	X860	Agency staff	Employees	18/02/2019	3046152	328.46 Hays PLC	13362
Facilities Management	FM01	Gas	Premises	14/02/2019	3046153	1,124.96 Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	20/02/2019	3046154	699.84 Kent County Council	14992
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	15/02/2019	3046158	287.23 Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	15/02/2019	3046158	287.23 Royal Mail Group plc	10608
Didcot Arts Centre	AR04	Electricity	Premises	20/02/2019	3046159	2,722.89 Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	27/02/2019	3046161	5,670.99 Kent County Council	14992
Facilities Management	FM01	Waste collection services	Supplies & Services	27/02/2019	3046162	347.3 Grundon Waste Management Ltd	10288
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	22/02/2019	3046166	895 Redacted -sensitive information	17665
BC-Vale Recharges	BC10	Agency staff	Employees	20/02/2019	3046168	914.1 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	20/02/2019	3046168	1,371.15 Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	20/02/2019	3046169	862.46 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	20/02/2019	3046169	1,293.69 Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	19/02/2019	3046170	841.75 Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	19/02/2019	3046170	841.75 Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	19/02/2019	3046171	1,346.40 Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	18/02/2019	3046172	720 Oyster Partnership limited	16202
BC-Vale Recharges	BC10	Agency staff	Employees	20/02/2019	3046173	1,651.08 Oyster Partnership limited	16202
Building Control Services	BC01	Agency staff	Employees	20/02/2019	3046173	2,476.62 Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	19/02/2019	3046174	1,369.00 Oyster Partnership limited	16202
Policy Team	PP01	Agency staff	Employees	18/02/2019	3046175	1,813.00 Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	18/02/2019	3046177	33,263.00 Crowmarsh Parish Council	10183
Development Management	DN01	Agency staff	Employees	20/02/2019	3046187	532 Oyster Partnership limited	16202
DC - Vale Recharges	DN10	Agency staff	Employees	20/02/2019	3046187	532 Oyster Partnership limited	16202
Cornerstone Caf2	AR05	Hire of equipment	Supplies & Services	20/02/2019	3046191	-552.5 The Oxford Wine Company Limited	16757
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046192	710 12th Didcot Scout Group	15703
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046192	710 12th Didcot Scout Group	15703
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046192	710 12th Didcot Scout Group	15703
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046192	710 12th Didcot Scout Group	15703
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046192	710 12th Didcot Scout Group	15703
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	19/02/2019	3046192	33,666.00 Beckley & Area Community Benefit Society Ltd	17690
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046192	600 Chalgrove Brass Band	17687
Community enablement	GR30	Discrete Grants	Supplies & Services	19/02/2019	3046192	552 Horspath CSC	17689
Community enablement	GR30	Discrete Grants	Supplies & Services	19/02/2019	3046192	324 Moreton Cricket Club	17688
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046193	710 12th Didcot Scout Group	15703
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046193	710 12th Didcot Scout Group	15703
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046193	710 12th Didcot Scout Group	15703
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046193	710 12th Didcot Scout Group	15703
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046193	710 12th Didcot Scout Group	15703
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	19/02/2019	3046193	33,666.00 Beckley & Area Community Benefit Society Ltd	17690
Community enablement	GR30	Councillor grant scheme	Supplies & Services	19/02/2019	3046193	600 Chalgrove Brass Band	17687
Community enablement	GR30	Discrete Grants	Supplies & Services	19/02/2019	3046193	552 Horspath CSC	17689
Community enablement	GR30	Discrete Grants	Supplies & Services	19/02/2019	3046193	324 Moreton Cricket Club	17688
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	25/02/2019	3046201	2,902.15 Thame Town Council	10705
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	25/02/2019	3046201	481.17 Thame Town Council	10705
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	25/02/2019	3046201	4,780.21 Thame Town Council	10705
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	25/02/2019	3046201	752.7 Thame Town Council	10705
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	25/02/2019	3046201	2,066.41 Thame Town Council	10705
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	22/02/2019	3046204	1,300.00 Redacted -sensitive information	15882
Development Management	DN01	Agency staff	Employees	22/02/2019	3046222	1,350.00 Oyster Partnership limited	16202
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/02/2019	3046241	1,200.00 Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/02/2019	3046242	1,200.00 Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/02/2019	3046243	1,200.00 Distinction Energy Limited	17527
Policy Team	PP01	Agency staff	Employees	26/02/2019	3046245	1,960.00 Vivid Resourcing a division of G2V Recruitment Group Ltd	17596
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/02/2019	3046247	880 Catalyst Housing Group	99999
Syrian Vulnerable Persons	HM04	Property management fees	Premises	25/02/2019	3046248	3,150.00 Redacted -sensitive information	16855
Legal Team - Vale Recharges	LS10	Agency staff	Employees	26/02/2019	3046257	1,087.38 Michael Page International Recruitment Limited	17608
Legal	LS01	Agency staff	Employees	26/02/2019	3046257	1,087.38 Michael Page International Recruitment Limited	17608
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/02/2019	3046261	8,980.00 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/02/2019	3046263	10,005.00 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	28/02/2019	3046264	6,096.00 SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/02/2019	3046265	8,090.00 SOHA Housing Ltd	10651
Post Room	DP01	Food and catering	Supplies & Services	27/02/2019	9005420	313.05 Milk	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/02/2019	9005420	2,433.33 Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/02/2019	9005420	1,025.83 Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/02/2019	9005420	415.83 Travelodge	

2,975,376.65