

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
CIL	X860	Administration fee - CIL	Income	02/04/2018	3043695	277.70	Lexham Properties	99999
Elections	EL01	Storage Fees	Supplies & Services	03/04/2018	3043566	715.00	The Self Storage Co. (Didcot) Ltd	16171
Elections	EL01	Storage Fees	Supplies & Services	03/04/2018	3043565	715.00	The Self Storage Co. (Didcot) Ltd	16171
Elections	EL01	Storage Fees	Supplies & Services	03/04/2018	3043567	715.00	The Self Storage Co. (Didcot) Ltd	16171
Election Team - VALE Recharges	EL10	Storage Fees	Supplies & Services	03/04/2018	3043565	715.00	The Self Storage Co. (Didcot) Ltd	16171
Election Team - VALE Recharges	EL10	Storage Fees	Supplies & Services	03/04/2018	3043566	715.00	The Self Storage Co. (Didcot) Ltd	16171
Election Team - VALE Recharges	EL10	Storage Fees	Supplies & Services	03/04/2018	3043567	715.00	The Self Storage Co. (Didcot) Ltd	16171
Election Team - VALE Recharges	EL10	Storage Fees	Supplies & Services	03/04/2018	3043568	715.00	The Self Storage Co. (Didcot) Ltd	16171
Election Team - VALE Recharges	EL10	Storage Fees	Supplies & Services	03/04/2018	3043569	1,430.00	The Self Storage Co. (Didcot) Ltd	16171
Elections	EL01	Storage Fees	Supplies & Services	03/04/2018	3043568	715.00	The Self Storage Co. (Didcot) Ltd	16171
Elections	EL01	Storage Fees	Supplies & Services	03/04/2018	3043569	1,430.00	The Self Storage Co. (Didcot) Ltd	16171
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	03/04/2018	631375	283.78	Stark Software International Ltd	15278
Legal	LS01	Legal services	Supplies & Services	03/04/2018	631380	22,600.00	Mr Robin Green	14787
Legal & Democratic	TR08	Staff training	Employees	03/04/2018	631377	517.50	South West Councils	15228
Legal & Democratic	TR08	Staff training	Employees	03/04/2018	631338	620.39	Association of Electoral Administrators	10057
Training Recharges to VOWH	TR99	Staff training	Employees	03/04/2018	631377	517.50	South West Councils	15228
Training Recharges to VOWH	TR99	Staff training	Employees	03/04/2018	631338	620.39	Association of Electoral Administrators	10057
Policy Team	PP01	Agency staff	Employees	03/04/2018	3043697	1,006.84	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	03/04/2018	3043697	2,014.31	Hays PLC	13362
Legal	LS01	Agency staff	Employees	03/04/2018	3043699	631.26	Hays PLC	13362
Legal	LS01	Agency staff	Employees	03/04/2018	3043699	469.27	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	03/04/2018	3043699	469.27	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	03/04/2018	3043699	631.26	Hays PLC	13362
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/04/2018	631356	350.00	Dor 2 Dor Oxford	16564
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	03/04/2018	1009299	297.80	Sodexo Horticultural Services	15002
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	03/04/2018	1009299	284.80	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	03/04/2018	1009299	1,368.29	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	03/04/2018	1009299	1,404.67	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	03/04/2018	1009299	4,335.51	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	03/04/2018	1009300	780.00	Lowther Forestry Group Ltd	17238
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	03/04/2018	1009300	660.00	Lowther Forestry Group Ltd	17238
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	03/04/2018	1009300	660.00	Lowther Forestry Group Ltd	17238
Revenues Client	RB04	Fees and hired services	Supplies & Services	03/04/2018	1009302	500.00	Pitmans LLP	15617
Communications	TM01	Publicity and promotion costs	Supplies & Services	04/04/2018	9004535	338.95	Facebook	
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	04/04/2018	631302	350.00	Minuteman Press Oxford Ltd	16942
Cornerstone Café	AR05	Bar supplies	Supplies & Services	04/04/2018	631361	292.90	Ue Coffee Roasters Ltd	16735
Berinsfield Community Investment	CA07	Salaries Basic Pay	Employees	04/04/2018	3043700	1,695.55	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	04/04/2018	3043700	875.00	Hays PLC	13362
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	04/04/2018	3043700	1,750.00	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	04/04/2018	3043700	875.00	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	04/04/2018	3043700	614.08	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	04/04/2018	3043702	345.15	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	04/04/2018	3043702	345.14	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/04/2018	631485	2,080.28	47 Management Ltd	17374
Berinsfield Regeneration	CA20	Consultation costs	Supplies & Services	04/04/2018	631461	459.00	ADVENTURE PLUS	17041
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	04/04/2018	631383	77,044.73	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	04/04/2018	631383	159,388.54	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	04/04/2018	631383	107,797.37	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	04/04/2018	631383	518.14	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	04/04/2018	631383	90,965.99	Biffa Municipal Ltd	10778
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	04/04/2018	3043637	1,575.00	REDACTED - personal information	16974
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	04/04/2018	3043718	735.00	REDACTED - personal information	17396
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	05/04/2018	631493	2,646.00	SOCOTEC UK Ltd	17392
Development Management	DN01	Fees and hired services	Supplies & Services	05/04/2018	631369	2,802.33	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Land Charges	LC01	Professional	Supplies & Services	05/04/2018	631483	9,000.00	MEL Research Ltd	10848
EH - Food Safety	EH02	Agency staff	Employees	05/04/2018	3043701	567.00	Hays PLC	13362
Didcot Arts Centre	AR04	Bar supplies	Supplies & Services	05/04/2018	631488	350.55	Dayla Ltd	16767
STWS & Pump Stations	HA01	Repairs & Maintenance of Grounds	Premises	05/04/2018	631481	570.00	D.Hazell Surfacing & Construction Ltd	15208
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	05/04/2018	3043724	3,404.14	Premier Inn	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	05/04/2018	3043725	4,807.50	Premier Inn	15133
Training Recharges to VOWH	TR99	Staff training	Employees	05/04/2018	631370	405.61	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	05/04/2018	631370	405.61	Reboot Coaching Limited	17145

Go Active Gold	SD06	Room & office Rents	Premises	05/04/2018	631506	270.00	Cholsey Pavilion	15511
Go Active Gold	SD06	Room & office Rents	Premises	05/04/2018	631508	270.00	Cholsey Pavilion	15511
Licensing	LN01	Fees and hired services	Supplies & Services	05/04/2018	1009308	700.00	Diversiti UK	15534
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	05/04/2018	1009312	5,050.00	Xpress Software Solutions Ltd	16091
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	05/04/2018	1009312	2,250.00	Xpress Software Solutions Ltd	16091
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	05/04/2018	1009312	252.50	Xpress Software Solutions Ltd	16091
Leader	ED03	Consultation costs	Supplies & Services	05/04/2018	1009313	300.00	Toby Warren	15873
Grants	GR30	Software support and maintenance	Supplies & Services	05/04/2018	1009315	3,333.00	Fluent Technology	15799
Didcot Arts Centre	AR04	Hire of equipment	Supplies & Services	06/04/2018	631509	320.00	Ross Linen and Event Hire	13453
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	06/04/2018	631501	394.00	Tyler Consultants Limited	16703
Didcot Arts Centre	AR04	Contract Cleaning	Premises	06/04/2018	631511	1,796.45	Calber Facilities Management Ltd	14490
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	06/04/2018	631510	478.50	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/04/2018	631499	455.00	Direct Publicity Ltd	16821
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/04/2018	631515	550.00	Patrick Lynch Lyngo Theatre Company	14763
Corporate Management Team	CA01	Agency staff	Employees	06/04/2018	3043731	269.85	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	06/04/2018	3043731	269.85	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	06/04/2018	3043708	1,395.00	Oyster Partnership limited	16202
Legal	LS01	Legal services	Supplies & Services	06/04/2018	1009317	800.00	Sharpe Pritchard	10629
Legal	LS01	Legal services	Supplies & Services	06/04/2018	1009318	1,200.00	Mr Robin Green	14787
General Toilets	WC99	Contract Cleaning	Premises	06/04/2018	1009319	21,687.25	Healthmatic Ltd 2010	14550
Policy Team	PP01	Legal services	Supplies & Services	06/04/2018	631013	2,500.00	Landmark Chambers	16916
General Toilets	WC99	Maintenance contracts	Supplies & Services	09/04/2018	3043732	1,480.36	St Andrews Community Association	10673
Cornerstone Café	AR05	Food and catering	Supplies & Services	09/04/2018	631525	470.41	The Old Farm Shop	16732
Central Planning Vale Recharges	PA10	Purchase of equipment	Supplies & Services	09/04/2018	3043734	532.88	Comcen Computer Supplies	15533
Central Planning	PA01	Purchase of equipment	Supplies & Services	09/04/2018	3043734	532.88	Comcen Computer Supplies	15533
General Toilets	WC99	Water rates	Premises	09/04/2018	3043676	414.53	Castle Water Ltd	16960
Management Development	TR13	Staff training	Employees	09/04/2018	3043717	11,346.44	The Change Corporation	17179
Training Recharges to VOWH	TR99	Staff training	Employees	09/04/2018	3043717	11,346.43	The Change Corporation	17179
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/04/2018	631470	253.00	Ian Kemp	17378
Policy Team	PP01	Legal services	Supplies & Services	09/04/2018	631523	1,250.00	Landmark Chambers	16916
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	09/04/2018	631519	54,141.00	A2 Dominion Group	14329
Corporate Management Team	CA01	Professional	Supplies & Services	09/04/2018	631464	5,225.00	Capita Business Services	10129
Vale Recharge Holding CC	VR01	Professional	Supplies & Services	09/04/2018	631464	5,225.00	Capita Business Services	10129
Development Management	DN01	Advertising	Supplies & Services	09/04/2018	631503	283.50	TMP UK LTD	17102
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	09/04/2018	631524	5,422.18	Ebase Technology Ltd	10833
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	09/04/2018	631524	5,601.03	Ebase Technology Ltd	10833
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	09/04/2018	631512	664.00	Nameless	14413
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	09/04/2018	631522	9,000.00	John Slater Planning Ltd	17404
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/04/2018	3043726	321.44	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/04/2018	3043726	1,911.67	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	09/04/2018	3043726	1,044.14	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	09/04/2018	3043726	428.66	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	09/04/2018	3043726	321.44	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	09/04/2018	3043726	436.08	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/04/2018	3043726	428.66	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	09/04/2018	3043726	436.07	Hays PLC	13362
Internal Audit	AU01	Fees and hired services	Supplies & Services	09/04/2018	3043714	2,177.00	Bevan & Brittan LLP	16185
Internal Audit	AU01	Fees and hired services	Supplies & Services	09/04/2018	3043715	453.50	Bevan & Brittan LLP	16185
Internal Audit	AU01	Fees and hired services	Supplies & Services	09/04/2018	3043716	6,585.00	Bevan & Brittan LLP	16185
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/04/2018	1009325	375.00	V and S Services	15510
Didcot Arts Centre	AR04	Professional	Supplies & Services	09/04/2018	1009326	318.23	Chloe Tigwell	16172
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/04/2018	631533	315.00	Schools Publishing Limited	16312
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	10/04/2018	3043747	1,251.12	REDACTED - personal information	15651
5CP Client Team SODC	FC01	5CSP VINCI	Third Party Payments	10/04/2018	3043751	234,825.29	Vinci Construction UK Ltd	16803
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/04/2018	631532	6,420.30	Bryan Cave Leighton Paisner LLP	16158
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/04/2018	631532	318.00	Bryan Cave Leighton Paisner LLP	16158
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/04/2018	630711	5,500.00	Monson Engineering Ltd	10466
MFDS	CE11	Leasing of equipment	Supplies & Services	10/04/2018	3043660	397.38	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	10/04/2018	3043659	641.21	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	10/04/2018	3043677	698.75	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	10/04/2018	3043677	444.43	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	10/04/2018	3043659	1,564.03	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	10/04/2018	3043660	901.98	Ricoh UK Ltd	10494
EH - Food Safety	EH02	Agency staff	Employees	10/04/2018	631490	857.80	Osborne Richardson	12303
Legal	LS01	Legal services	Supplies & Services	10/04/2018	631517	18,500.00	Mr Robin Green	14787
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	10/04/2018	1009330	2,376.00	Aydon Murison Design	15825
Economic Development	ED00	Strategic Property Advice	Supplies & Services	11/04/2018	631544	3,574.10	Cushman & Wakefield Debenham Tie Leung Limited	17366

Development Management	DN01	Fees and hired services	Supplies & Services	11/04/2018	631382	6,200.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Development Management	DN01	Fees and hired services	Supplies & Services	11/04/2018	631382	367.59	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Policy Team	PP01	Legal services	Supplies & Services	11/04/2018	631157	3,250.00	Landmark Chambers	16916
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	11/04/2018	3043735	523.43	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	11/04/2018	3043735	6,996.18	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	11/04/2018	3043735	1,083.98	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	11/04/2018	3043735	1,246.98	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	11/04/2018	3043735	2,805.70	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	11/04/2018	3043735	1,519.13	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	11/04/2018	3043735	-1,893.95	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	11/04/2018	3043735	1,636.66	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	11/04/2018	3043735	5,908.50	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	11/04/2018	3043735	-1,126.58	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/04/2018	3043735	17,175.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	11/04/2018	3043735	4,421.00	Biffa Municipal Ltd	10778
SV Accelerated Housing & DGT recharges to Vale	AH04	Agency staff	Employees	11/04/2018	3043767	2,800.00	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/04/2018	3043767	476.80	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Agency staff	Employees	11/04/2018	3043767	616.20	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Agency staff	Employees	11/04/2018	3043767	2,800.00	Hays PLC	13362
Boundary Park	LE06	Partnership contributions	Supplies & Services	11/04/2018	3043759	62,625.00	Boundary Park Sports Association	17000
Leader	ED03	Consultation costs	Supplies & Services	11/04/2018	1009332	300.00	Toby Warren	15873
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/04/2018	3043774	4,125.00	Tetsworth Parish Council	10701
Training Recharges to VOWH	TR99	Staff training	Employees	12/04/2018	631546	275.00	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	12/04/2018	631546	275.00	Reboot Coaching Limited	17145
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	12/04/2018	631549	455.00	Direct Publicity Ltd	16821
Development Management	DN01	Consultants-Projects	Supplies & Services	12/04/2018	3043761	1,556.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Subscriptions	Supplies & Services	12/04/2018	631543	375.00	BOB MK Design Network	15515
DC - Vale Recharges	DN10	Subscriptions	Supplies & Services	12/04/2018	631543	375.00	BOB MK Design Network	15515
Land Charges	LC01	Professional	Supplies & Services	12/04/2018	631550	9,000.00	Oxfordshire County Council	10845
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	12/04/2018	1009338	350.00	Monson Engineering Ltd	10466
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	12/04/2018	1009340	4,200.00	R&R Frontline Services Ltd	15654
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/04/2018	1009341	2,028.00	Bound and Gagged Limited	15652
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/04/2018	1009342	500.00	Scratchworks Theatre Company	17391
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/04/2018	1009347	2,825.90	Bryan Cave Leighton Paisner LLP	16158
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	13/04/2018	1009350	505.00	BH Doors and Engineering	14423
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/04/2018	1009352	800.00	The Pretend Men	17386
Policy and Review	CB01	Professional	Supplies & Services	13/04/2018	1009355	5,000.00	Oxfordshire County Council	10845
Democratic Services	DS01	Advertising	Supplies & Services	16/04/2018	631559	1,500.00	Robin Carr Associates	14092
Didcot Arts Centre	AR04	Water rates	Premises	16/04/2018	3043711	431.48	Castle Water Ltd	16960
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Consultants-Projects	Supplies & Services	16/04/2018	1009359	299.50	Kinetic Creative Limited	16750
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Consultants-Projects	Supplies & Services	16/04/2018	1009359	1,227.00	Kinetic Creative Limited	16750
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	16/04/2018	1009359	299.50	Kinetic Creative Limited	16750
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	16/04/2018	1009359	1,227.00	Kinetic Creative Limited	16750
SV Accelerated Housing & Didcot Garden Town capacity fundinç	AH03	Publicity and promotion costs	Supplies & Services	16/04/2018	1009360	432.50	Kinetic Creative Limited	16750
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	16/04/2018	1009360	432.50	Kinetic Creative Limited	16750
Development Management	DN01	Advertising	Supplies & Services	16/04/2018	1009361	287.40	TMP UK LTD	17102
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	16/04/2018	1009365	1,317.75	Cromwell Polythene Limited	16606
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/04/2018	1009368	924.03	Lakin McCarthy Entertainment Ltd	13700
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	17/04/2018	631560	17,583.85	Civica UK Ltd	10162
Housing Team	HO01	Software purchase & licence	Supplies & Services	17/04/2018	631560	17,000.00	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/04/2018	631587	333.33	Kate Spencer c/o Regan Management Limited	17191
Corporate Management Team	CA01	Other expenses	Supplies & Services	17/04/2018	3043606	7,500.00	KPMG LLP	17255
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	17/04/2018	3043824	3,404.14	Premier Inn	15133
Cornerstone Café	AR05	Food and catering	Supplies & Services	17/04/2018	631588	430.73	The Old Farm Shop	16732
Land Drainage	LD01	Materials & consumables	Supplies & Services	17/04/2018	631548	375.00	Phoenix Software Ltd	10541
Facilities Management	FM01	Gas	Premises	17/04/2018	3043780	1,337.72	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	17/04/2018	3043564	1,275.34	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	17/04/2018	3043554	9,745.82	Kent County Council	14992
Development Management	DN01	Agency staff	Employees	17/04/2018	3043790	1,319.85	Oyster Partnership limited	16202
Legal Team - Vale Recharges	LS10	Agency staff	Employees	17/04/2018	3043766	281.55	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	17/04/2018	3043766	281.54	Hays PLC	13362
Legal	LS01	Agency staff	Employees	17/04/2018	3043766	281.54	Hays PLC	13362
Legal	LS01	Agency staff	Employees	17/04/2018	3043766	281.54	Hays PLC	13362
Wallingford Castle Meadows	X134	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/04/2018	631552	3,887.00	Monson Engineering Ltd	10466
Development Management	DN01	Consultants-Projects	Supplies & Services	17/04/2018	3043709	949.00	Knights Professional Services Limited	16614
Post Room	DP01	Communications - Postages	Supplies & Services	17/04/2018	3043814	10,000.00	Neopost Neofunds	16466
Facilities Management	FM01	Electricity	Premises	17/04/2018	3043782	10,211.95	Kent County Council	14992

Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/04/2018	1009376	450.00	TOA Corporation UK Ltd	17298
Cornerstone Café	AR05	Bar supplies	Supplies & Services	18/04/2018	631598	597.48	Dayla Ltd	16767
Cornerstone Café	AR05	Food and catering	Supplies & Services	18/04/2018	631577	311.00	H & H Bakery	17359
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/04/2018	631578	1,850.00	David Andrews	16587
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	18/04/2018	631553	662.50	Integral Services Limited t/a HCE	14852
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	18/04/2018	631545	255.68	Drain Doctor	13463
Central Planning Vale Recharges	PA10	Agency staff	Employees	18/04/2018	3043770	319.82	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	18/04/2018	3043770	319.81	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	18/04/2018	3043770	897.85	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	18/04/2018	3043770	733.59	Hays PLC	13362
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/04/2018	631528	731.12	Proelec Installations Ltd	10652
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	18/04/2018	631556	4,200.00	R&R Frontline Services Ltd	15654
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	18/04/2018	631557	412.50	Animation Station - Chenderit School	14856
Development Management	DN01	Fees and hired services	Supplies & Services	18/04/2018	631555	3,540.60	Jeremy Peter Associates	15348
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	18/04/2018	631551	321.91	Grundon Waste Management Ltd	10288
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	18/04/2018	631531	20,000.00	Ocella	10502
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/04/2018	3043762	2,937.78	Vodafone Limited Corporate	10784
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/04/2018	3043763	2,899.22	Vodafone Limited Corporate	10784
Planning	TR09	Staff training	Employees	18/04/2018	3043791	950.00	University College of Estate Management	16818
Planning	TR09	Staff training	Employees	18/04/2018	3043792	950.00	University College of Estate Management	16818
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/04/2018	1009382	700.00	The Pantaloons	16665
Office Cleaning	CC01	Materials & consumables	Supplies & Services	19/04/2018	631612	259.40	Avon Services Ltd t/a One Stop Cleaning Shop	17389
Shared Services Management Administration	SS01	Subscriptions	Supplies & Services	19/04/2018	3043853	2,521.00	North Kesteven District Council	14415
Hackney Carriage Licences	HL01	Agency staff	Employees	19/04/2018	3043840	331.70	Hays PLC	13362
General Toilets	WC99	Maintenance of equipment	Supplies & Services	19/04/2018	1009384	3,828.00	Wallgate Ltd	10787
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/04/2018	1009385	3,000.00	Entertainers Showproviders Ltd	16864
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/04/2018	631561	332.00	Bryan Cave Leighton Paisner LLP	16158
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	20/04/2018	631610	3,404.53	One Limited	10995
Car Park Operations	CP99	Property leases	Premises	20/04/2018	3043816	1,066.70	Wallingford Bridge Estate Charity	10788
Didcot Arts Centre	AR04	Gas	Premises	20/04/2018	3043781	1,069.68	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	20/04/2018	3043783	2,602.95	Kent County Council	14992
Other Cemeteries	CM99	Repairs & Maintenance of Grounds	Premises	20/04/2018	631627	650.00	ARB UK Ltd	16941
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/04/2018	631611	480.00	Hollysted Ltd	17341
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	20/04/2018	3043845	1,878.35	Wallingford Town Council	10792
Berinsfield Regeneration	CA20	Legal Costs Projects	Supplies & Services	20/04/2018	631529	2,140.10	Bryan Cave Leighton Paisner LLP	16158
Hackney Carriage Licences	HL01	Licences	Transport	20/04/2018	631638	630.00	NCC Services Limited	11844
District & Parish elections	EL02	Printing External	Supplies & Services	20/04/2018	631633	570.00	Print Image Network Ltd	14610
District & Parish elections	EL02	Printing External	Supplies & Services	20/04/2018	631635	764.00	Print Image Network Ltd	14610
Pension Costs	AD10	Pension current service cost adjustment	Employees	20/04/2018	631574	38,514.27	Oxfordshire CC Pension Fund	10523
Didcot Arts Centre	AR04	Licences	Supplies & Services	20/04/2018	631634	1,124.56	Spektrix Limited	16537
Corporate Management Team	CA01	Other expenses	Supplies & Services	20/04/2018	631613	349.00	Haymarket Media Group Ltd	12283
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	20/04/2018	631564	1,313.50	Bryan Cave Leighton Paisner LLP	16158
EH - Env Protection	EH06	Dog warden services	Supplies & Services	20/04/2018	3043773	468.00	Barnewood Limited	14674
Ordnance Survey	CE35	Consultation costs	Supplies & Services	20/04/2018	3043741	264.50	National Map Centre	11862
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	20/04/2018	3043841	616.20	Hays PLC	13362
General Toilets	WC99	Water rates	Premises	20/04/2018	3043752	666.41	Castle Water Ltd	16960
General Toilets	WC99	Electricity	Premises	20/04/2018	3043798	287.70	N Power Ltd	15113
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	20/04/2018	631596	1,000.00	GVA Grimley Limited	17171
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2018	3043860	2,375.00	Wallingford & District Art Club	17265
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/04/2018	3043851	1,235.00	The Sports Consultancy	16470
Development Management	DN01	Fees and hired services	Supplies & Services	23/04/2018	631595	3,950.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Development Management	DN01	Fees and hired services	Supplies & Services	23/04/2018	631595	698.35	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Policy and Review	CB01	Fees and hired services	Supplies & Services	23/04/2018	631630	1,664.00	M Assessment Services Limited	15552
Policy & Review Recharges to VOWH	CB99	Fees and hired services	Supplies & Services	23/04/2018	631630	1,664.00	M Assessment Services Limited	15552
DC - Vale Recharges	DN10	Agency staff	Employees	23/04/2018	3043839	267.99	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	23/04/2018	3043839	280.18	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	23/04/2018	3043839	267.98	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	23/04/2018	3043839	280.17	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	23/04/2018	3043839	268.20	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	23/04/2018	3043839	397.70	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	23/04/2018	3043839	1,866.15	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	23/04/2018	3043839	268.30	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	23/04/2018	3043839	397.70	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	23/04/2018	3043839	935.25	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/04/2018	3043839	922.79	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	23/04/2018	3043839	1,763.19	Hays PLC	13362
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	23/04/2018	3043858	2,300.00	Oxford Lettings Ltd	17418

Development Management	DN01	Compensation to third parties	Supplies & Services	23/04/2018	3043844	3,360.00	Government Banking Service	99999
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	23/04/2018	631631	10,000.00	Crowmarsh Parish Council	10183
Development Management	DN01	Agency staff	Employees	23/04/2018	3043856	1,350.00	Oyster Partnership limited	16202
Development Management	DN01	Room & office Rents	Premises	23/04/2018	631594	600.00	Tetsworth Memorial Hall	10999
Development Management	DN01	Fees and hired services	Supplies & Services	23/04/2018	631615	925.00	Bourne Rural Planning Consultancy Ltd	16751
Development Management	DN01	Consultation costs	Supplies & Services	23/04/2018	631603	3,600.00	Peter Radmall Associates Limited	16615
Elections	EL01	Books and Publications	Supplies & Services	23/04/2018	631644	300.00	LexisNexis	10425
Election Team - VALE Recharges	EL10	Books and Publications	Supplies & Services	23/04/2018	631644	300.00	LexisNexis	10425
Shared Services Management Administration	SS01	Books and Publications	Supplies & Services	24/04/2018	3043850	1,790.00	CIPFA Business Limited	15293
Finance Management - Vale Recharges	SS10	Books and Publications	Supplies & Services	24/04/2018	3043850	1,790.00	CIPFA Business Limited	15293
Cornerstone Café	AR05	Bar supplies	Supplies & Services	24/04/2018	631642	560.00	Ue Coffee Roasters Ltd	16735
Policy Team	PP01	Staff training	Employees	24/04/2018	631629	1,232.50	Trevor Roberts Associates	10761
Corporate Management Team	CA01	Other expenses	Supplies & Services	24/04/2018	3043820	750.00	KPMG LLP	17255
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	24/04/2018	631484	1,168.75	Mondrem Limited	16828
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	25/04/2018	3043678	399,698.00	Capita Business Services	16894
ICT - Simon Turner Team - Vale Recharges	CE02	Software support and maintenance	Supplies & Services	25/04/2018	631368	742.50	Civica UK Ltd	10162
Development Management	DN01	Consultants-Projects	Supplies & Services	25/04/2018	3043862	1,312.50	Anthony Stiff Associates Ltd	15359
Computer Administration	CE99	Software support and maintenance	Supplies & Services	25/04/2018	631368	742.50	Civica UK Ltd	10162
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	25/04/2018	3043823	1,060,195.49	Capita Business Services	16894
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043869	4,075.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043869	529.75	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043867	451.35	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043868	4,323.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043868	561.99	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043871	29,280.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043871	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043869	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043867	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043866	4,150.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043866	539.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043867	3,471.93	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043870	4,323.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043870	561.99	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043865	2,900.36	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043865	377.05	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043868	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043866	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043870	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	25/04/2018	3043865	-580.07	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/04/2018	3043864	900.00	REDACTED - personal information	17425
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/04/2018	3043872	880.00	REDACTED - personal information	11954
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/04/2018	3043873	276.00	REDACTED - personal information	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/04/2018	3043874	800.00	REDACTED - personal information	17426
Accountancy	AC01	Bank charges	Supplies & Services	26/04/2018	631632	2,267.50	CAPITA BUSINESS SERVICES LTD	17247
Policy Team	PP01	Fees and hired services	Supplies & Services	26/04/2018	3043863	1,512.50	Mondrem Limited	16828
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	26/04/2018	3043876	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/04/2018	3043876	5,379.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/04/2018	3043876	600.00	SOHA Housing Ltd	10651
Development Management	DN01	Room & office Rents	Premises	27/04/2018	631646	2,700.00	HR Wallingford Ltd	10297
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/04/2018	3043878	700.00	REDACTED - personal information	11418
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	27/04/2018	631145	750.00	Yoga in Schools	16947
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2018	631652	92,504.78	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2018	631652	79,995.53	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2018	631652	163,547.80	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2018	631652	110,144.09	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2018	631652	527.41	Biffa Municipal Ltd	10778
Hackney Carriage Licences	HL01	Agency staff	Employees	30/04/2018	3043698	337.82	Hays PLC	13362
						3,363,852.68		