

**South Oxfordshire District Council - spend over £250 for June 2018**

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Development Management	DN01	Fees and hired services	Supplies & Services	01/06/2018	631914	3,950.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Development Management	DN01	Fees and hired services	Supplies & Services	01/06/2018	631914	460.30	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	01/06/2018	3044094	1,200.00	Kedem Estates Ltd	17463
Development Management	DN01	Fees and hired services	Supplies & Services	01/06/2018	631932	1,312.50	Anthony Stiff Associates Ltd	15359
Development Management	DN01	Agency staff	Employees	01/06/2018	3044089	1,327.50	Oyster Partnership limited	16202
Legal	LS01	Legal services	Supplies & Services	01/06/2018	631919	2,200.00	Tom Cosgrove	16247
Economic Development	ED00	Strategic Property Advice	Supplies & Services	01/06/2018	631918	2,035.00	Cushman & Wakefield Debenham Tie Leung Limited	17366
Development Management	DN01	Consultants-Projects	Supplies & Services	01/06/2018	1009584	300.00	Kirkham Landscape Planning	14917
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	01/06/2018	1009585	788.04	Sodexo Horticultural Services	15002
Development Management	DN01	Room & office Rents	Premises	01/06/2018	1009586	2,100.00	Henley RFC Ltd	13262
Didcot Wave Leisure Pool	GS03	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	01/06/2018	1009589	14,689.00	GLL (Greenwich Leisure Limited)	13867
Didcot Leisure Centre	GS04	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	01/06/2018	1009589	6,326.78	GLL (Greenwich Leisure Limited)	13867
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/06/2018	1009591	700.00	Noctium	17456
Community Partnerships	DR02	Professional	Supplies & Services	04/06/2018	631945	400.00	Concise Training Ltd	16500
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	04/06/2018	631937	1,250.00	SmartSurvey Ltd	16686
Didcot Arts Centre	AR04	Water rates	Premises	04/06/2018	3044095	394.41	Castle Water Ltd	16960
Vale Recharge Holding CC	VR01	Agency staff	Employees	04/06/2018	3044056	323.81	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	04/06/2018	3044085	350.81	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	04/06/2018	3044056	323.82	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	04/06/2018	3044085	350.80	Hays PLC	13362
Corporate Management Team	CA01	Professional	Supplies & Services	04/06/2018	631926	5,225.00	Capita Business Services	10129
Vale Recharge Holding CC	VR01	Professional	Supplies & Services	04/06/2018	631926	5,225.00	Capita Business Services	10129
Land Charges	LC01	Third Party Payments	Third Party Payments	04/06/2018	631916	1,711.00	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	04/06/2018	631949	1,087.20	Thyssenkrupp Elevator Uk Ltd	10914
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/06/2018	631948	2,230.00	Sharp and Howse	13258
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/06/2018	1009595	800.00	STRADA	13936
Facilities Management	FM01	Materials & consumables	Supplies & Services	04/06/2018	1009600	372.00	Lyreco UK Ltd	10442
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/06/2018	1009603	1,199.35	Laura Green	17109
Development Management	DN01	Fees and hired services	Supplies & Services	05/06/2018	631946	8,360.00	Phillippa Jarvis Planning Consultancy Ltd	14796
Development Management	DN01	Consultants-Projects	Supplies & Services	05/06/2018	631964	500.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Shared Services Management Administration	SS01	Agency staff	Employees	05/06/2018	3044055	516.35	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	05/06/2018	3044055	516.35	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/06/2018	3044099	1,286.03	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/06/2018	3044099	1,286.04	Hays PLC	13362
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	05/06/2018	631971	565.00	Andrew Berry Electrical & Security	15705
Commercial Sites	MP11	Agency staff	Employees	05/06/2018	1009605	1,746.85	Eden Brown Ltd	17400
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/06/2018	1009607	5,227.02	Jigsaw Theatre	15442
Didcot Arts Centre	AR04	Licences	Supplies & Services	05/06/2018	1009608	829.96	Spektrix Limited	16537
Pedestrian Crossing	A297	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	05/06/2018	1009609	1,500.00	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/06/2018	1009610	3,500.00	Showstopper Productions Ltd	15869
Safer & Stronger Communities Fund	DR05	Third Party Payments - Security	Third Party Payments	06/06/2018	631972	425.00	Andrew Berry Electrical & Security	15705
Hackney Carriage Licences	HL01	Subscriptions	Supplies & Services	06/06/2018	631998	427.50	James Button & Co	14961
Licensing Team - Vale Recharges	LN10	Subscriptions	Supplies & Services	06/06/2018	631998	427.50	James Button & Co	14961
Cornerstone Café	AR05	Bar supplies	Supplies & Services	06/06/2018	631987	308.40	Cotswold Fayre Ltd	17136
Cornerstone Café	AR05	Food and catering	Supplies & Services	06/06/2018	631965	260.00	H & H Bakery	17359
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	06/06/2018	631915	1,798.00	One Limited	10995
Commercial Sites	MP11	Agency staff	Employees	06/06/2018	631981	2,225.14	Eden Brown Ltd	17400
District & Parish elections	EL02	Room & office Rents	Premises	06/06/2018	631878	463.51	The Christ Church Centre	12397
Commercial Sites	MP11	Agency staff	Employees	06/06/2018	631982	2,138.75	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	06/06/2018	631983	1,908.65	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	06/06/2018	631984	2,108.43	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	06/06/2018	631985	1,524.40	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	06/06/2018	631979	1,909.11	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	06/06/2018	631980	1,914.05	Eden Brown Ltd	17400
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	06/06/2018	631962	276.00	Eaton Environmental Services	13990
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	06/06/2018	631978	389.75	MORLEYS OF BICESTER LTD	10849
Didcot Arts Centre	AR04	Contract Cleaning	Premises	06/06/2018	631959	1,437.16	Calber Facilities Management Ltd	14490
Licensing	LN01	Stationery	Supplies & Services	06/06/2018	631961	1,164.00	Mogo (UK)	11600
Land Drainage	LD01	Materials & consumables	Supplies & Services	06/06/2018	631888	375.00	Phoenix Software Ltd	10541
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	06/06/2018	631975	501.73	Stormsaver	14023
Legal	LS01	Legal services	Supplies & Services	06/06/2018	1009612	1,100.50	Bryan Cave Leighton Paisner LLP	16158
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	06/06/2018	1009613	382.80	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/06/2018	1009614	3,400.00	Entertainers Showproviders Ltd	16864
Development	AH02	Consultants-Projects	Supplies & Services	06/06/2018	1009616	1,500.00	Broad Elm Consultants Ltd	17452
Policy Team - Vale recharge	PP10	Stationery	Supplies & Services	07/06/2018	631956	308.56	Lyreco UK Ltd	10442

Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	07/06/2018	632010	1,087.20	Thyssenkrupp Elevator Uk Ltd	10914
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	07/06/2018	3044092	1,083.15	Bloor Homes South Midlands	99999
DC - Vale Recharges	DN10	Agency staff	Employees	07/06/2018	3044121	301.55	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/06/2018	3044058	941.91	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/06/2018	3044058	577.90	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/06/2018	3044058	577.90	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	07/06/2018	3044126	826.16	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	07/06/2018	3044126	826.16	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/06/2018	3044058	1,581.62	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	07/06/2018	3044058	377.00	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/06/2018	3044058	377.00	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/06/2018	3044121	301.54	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/06/2018	3044121	3,899.61	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/06/2018	3044058	338.63	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	07/06/2018	3044058	338.62	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/06/2018	3044121	430.10	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/06/2018	3044121	1,896.62	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	07/06/2018	3044121	430.10	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/06/2018	3044121	745.61	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/06/2018	3044121	745.62	Hays PLC	13362
Facilities Management	FM01	Fees and hired services	Supplies & Services	07/06/2018	631993	4,375.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	07/06/2018	631994	4,200.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	07/06/2018	631995	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	07/06/2018	631996	4,625.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	07/06/2018	631992	368.00	R&R Frontline Services Ltd	15654
Development Management	DN01	Consultants-Projects	Supplies & Services	07/06/2018	631991	1,500.00	APA Consultants Ltd	17428
5CP Client Team SODC	FC01	5CSP VINCI	Third Party Payments	07/06/2018	3044118	127,941.53	Vinci Construction UK Ltd	16803
GIS	CE09	Software purchase & licence	Supplies & Services	07/06/2018	632012	399.90	Ordnance Survey	10511
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	07/06/2018	632011	389.75	MORLEYS OF BICESTER LTD	10849
Leader	ED03	Consultation costs	Supplies & Services	07/06/2018	631935	300.00	Toby Warren	15873
EH - Env Protection	EH06	Dog warden services	Supplies & Services	07/06/2018	3044119	915.00	Noahs Ark Environmental Services Ltd	14716
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	07/06/2018	3044097	-700.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/06/2018	1009621	850.00	Shifting Sands	17307
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	08/06/2018	631355	6,885.00	Ricardo-AEA Ltd	10024
Legal	LS01	Agency staff	Employees	08/06/2018	3044123	553.03	Hays PLC	13362
Legal	LS01	Agency staff	Employees	08/06/2018	3044123	430.07	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	08/06/2018	3044123	430.07	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	08/06/2018	3044123	553.03	Hays PLC	13362
Cornerstone Café	AR05	Bar supplies	Supplies & Services	08/06/2018	631986	477.87	The Oxford Wine Company Limited	16757
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/06/2018	1009623	750.00	Third Party Productions Ltd	17430
District & Parish elections	EL02	Printing External	Supplies & Services	08/06/2018	1009624	895.00	Print Image Network Ltd	14610
Facilities Management	FM01	Fees and hired services	Supplies & Services	11/06/2018	632023	368.00	R&R Frontline Services Ltd	15654
District & Parish elections	EL02	Printing External	Supplies & Services	11/06/2018	632028	527.00	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	11/06/2018	632029	319.58	Grundon Waste Management Ltd	10288
Corporate Management Team	CA01	Subscriptions	Supplies & Services	11/06/2018	632030	10,450.00	Local Government Association	14326
Electoral Registration	RE01	Staff training	Employees	11/06/2018	632005	425.00	Xpress Software Solutions Ltd	16091
Election Team - VALE Recharges	EL10	Staff training	Employees	11/06/2018	632005	425.00	Xpress Software Solutions Ltd	16091
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/06/2018	632014	664.00	Nameless	14413
EH - Env Protection	EH06	Dog warden services	Supplies & Services	11/06/2018	3044135	1,642.88	Barnwood Limited	14674
Pest Control Service	PC01	Pest control services	Supplies & Services	11/06/2018	3044131	2,114.00	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	11/06/2018	1009631	307.00	Drain Doctor	13463
Policy Team	PP01	Fees and hired services	Supplies & Services	12/06/2018	3044106	3,085.25	Wood Environment & Infrastructure Solutions Uk Ltd	16817
Development Management	DN01	Fees and hired services	Supplies & Services	12/06/2018	631943	6,160.00	Kirkham Landscape Planning	14917
Legal	LS01	Legal services	Supplies & Services	12/06/2018	631920	2,125.00	Ben Du Feu	17385
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/06/2018	3044139	600.00	REDACTED - personal information	17469
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	12/06/2018	3044151	-388.12	A C Entertainment Technologies Ltd	13377
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	12/06/2018	632037	388.12	A C Entertainment Technologies Ltd	13377
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	12/06/2018	632038	388.12	A C Entertainment Technologies Ltd	13377
Development Management	DN01	Room & office Rents	Premises	12/06/2018	632034	300.00	Tetsworth Memorial Hall	10999
Development Management	DN01	Room & office Rents	Premises	12/06/2018	632035	300.00	Tetsworth Memorial Hall	10999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/06/2018	1009633	850.00	Tutti Frutti Productions	17294
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	12/06/2018	1009636	2,179.00	D.Hazell Surfacing & Construction Ltd	15208
Training Recharges to VOWH	TR99	Staff training	Employees	13/06/2018	632046	750.00	The Change Corporation	17179
Management Development	TR13	Staff training	Employees	13/06/2018	632046	750.00	The Change Corporation	17179
Legal	LS01	Legal services	Supplies & Services	13/06/2018	632045	1,750.00	Richard Ground	14194
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	13/06/2018	632040	450.00	Mark Lewis	15853
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2018	3044144	2,618.00	Access & Automation Ltd	14447
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2018	3044145	471.24	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2018	3044146	6,560.00	P J Washington	11082
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2018	3044140	4,908.00	D J Taylor Services Ltd	11329

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2018	3044141	883.44	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2018	3044142	338.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	13/06/2018	3044143	1,878.00	Stannah Lift Services Ltd	10680
Refuse Collection Contract	RC01	Subscriptions	Supplies & Services	13/06/2018	632018	873.00	CIWM Enterprises Ltd	16276
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/06/2018	1009639	700.00	Theatrical Niche Ltd	17468
Refuse Collection Contract	RC01	Other expenses	Supplies & Services	13/06/2018	1009641	259.00	Environment Media Group Limited	15245
Refuse Collection Contract	RC01	Other expenses	Supplies & Services	13/06/2018	1009641	259.00	Environment Media Group Limited	15245
Refuse Collection Contract	RC01	Other expenses	Supplies & Services	13/06/2018	1009641	259.00	Environment Media Group Limited	15245
Refuse Collection Contract	RC01	Other expenses	Supplies & Services	13/06/2018	1009641	259.00	Environment Media Group Limited	15245
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/06/2018	632056	929.00	Rebecca Vaughan (Dyad Productions)	15118
Development Management	DN01	Consultants-Projects	Supplies & Services	14/06/2018	632049	2,604.15	Jeremy Peter Associates	15348
Legal	LS01	Legal services	Supplies & Services	14/06/2018	632054	4,750.00	Ben Du Feu	17385
Legal	LS01	Legal services	Supplies & Services	14/06/2018	632055	4,000.00	Tom Cosgrove	16247
Arts Development	AR01	Professional	Supplies & Services	14/06/2018	632053	2,246.30	Jessica Coller	17336
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	14/06/2018	3044160	420.00	Total Pest Control UK Ltd	13703
District & Parish elections	EL02	Printing External	Supplies & Services	14/06/2018	632050	1,258.00	Print Image Network Ltd	14610
Vale Recharge Holding CC	VR01	Agency staff	Employees	14/06/2018	3044168	332.80	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	14/06/2018	3044168	332.81	Hays PLC	13362
Didcot Arts Centre	AR04	Licences	Supplies & Services	14/06/2018	632033	540.00	Tincan Limited	15960
Personnel Administration	AD02	Fees and hired services	Supplies & Services	14/06/2018	3044152	1,425.00	Bevan & Brittan LLP	16185
Planning	TR09	Staff training	Employees	14/06/2018	1009643	1,260.00	Oxford Brookes University	10515
Facilities Management	FM01	Fees and hired services	Supplies & Services	14/06/2018	1009645	368.00	R&R Frontline Services Ltd	15654
Development Management	DN01	Consultants-Projects	Supplies & Services	15/06/2018	631933	7,560.00	Philippa Jarvis Planning Consultancy Ltd	14796
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/06/2018	632071	850.00	The Bone Ensemble	17376
Central Planning	PA01	Hospitality	Supplies & Services	15/06/2018	632066	646.25	De Vere Limited	16932
Central Planning	PA01	Room & office Rents	Premises	15/06/2018	632066	900.00	De Vere Limited	16932
Hackney Carriage Licences	HL01	Agency staff	Employees	15/06/2018	3044165	345.45	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/06/2018	1009649	600.00	The Outbound Project	17464
District & Parish elections	EL02	Printing External	Supplies & Services	18/06/2018	632080	1,008.00	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Electricity	Premises	18/06/2018	3044172	2,265.09	Kent County Council	14992
Central Planning	PA01	Agency staff	Employees	18/06/2018	3044164	264.62	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	18/06/2018	3044164	272.55	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	18/06/2018	3044164	264.63	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	18/06/2018	3044164	272.56	Hays PLC	13362
Housing Team	HO01	Staff training	Employees	18/06/2018	3044088	469.62	Hays PLC	13362
Corporate Strategy	TR10	Staff training	Employees	18/06/2018	632076	350.00	ABC Food Safety Ltd	10013
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	18/06/2018	3044124	639.28	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	18/06/2018	3044124	443.17	Hays PLC	13362
Development	AH02	Agency staff	Employees	18/06/2018	3044124	982.80	Hays PLC	13362
Legal	LS01	Legal services	Supplies & Services	18/06/2018	632067	500.00	Gardner Leader	16829
Post Room	DP01	Communications - Postages	Supplies & Services	18/06/2018	3044179	10,000.00	Neopost Neofunds	16466
District & Parish elections	EL02	Room & office Rents	Premises	18/06/2018	1009651	589.45	GLL (Greenwich Leisure Limited)	13867
Legal	LS01	Legal services	Supplies & Services	18/06/2018	1009652	400.00	Tom Cosgrove	16247
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/06/2018	3044171	509.00	SOHA Housing Ltd	10651
Cornerstone Café	AR05	Bar supplies	Supplies & Services	19/06/2018	631796	503.26	Ue Coffee Roasters Ltd	16735
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	19/06/2018	631910	387.50	Amy King	16225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	19/06/2018	3044184	976.48	Mears Home Improvement Limited	14703
Democratic Services	DS01	Advertising	Supplies & Services	19/06/2018	632088	544.32	Alexander Advertising Int Ltd	10034
Development Management	DN01	Advertising	Supplies & Services	19/06/2018	1009658	261.66	TMP UK LTD	17102
Go Active Gold	SD06	Staff training	Employees	19/06/2018	1009659	395.00	GovNet Communications	14224
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	19/06/2018	1009660	3,775.00	Matts Monitors Ltd	16994
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	19/06/2018	1009662	450.00	Highway Road Services	17470
Didcot Arts Centre	AR04	Gas	Premises	20/06/2018	3044176	581.90	Kent County Council	14992
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/06/2018	632100	2,760.00	Connection	16069
Cornerstone Café	AR05	Bar supplies	Supplies & Services	20/06/2018	632065	626.02	Ue Coffee Roasters Ltd	16735
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/06/2018	632092	600.00	Set-A-Side Storage	17260
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	20/06/2018	632096	2,090.00	Highway Road Services	17470
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	20/06/2018	632097	1,000.00	Highway Road Services	17470
Commercial Sites	MP11	Agency staff	Employees	20/06/2018	3044120	6,677.80	Hays PLC	13362
Development Management	DN01	Consultants-Projects	Supplies & Services	20/06/2018	1009666	325.00	Bourne Rural Planning Consultancy Ltd	16751
EH - Food Safety	EH02	Professional	Supplies & Services	20/06/2018	1009668	850.00	Verticality Limited	13203
Partnerships and community safety	DR01	Professional	Supplies & Services	21/06/2018	631726	687.50	Eleanor Stobart	16390
Development Management	DN01	Consultants-Projects	Supplies & Services	21/06/2018	632107	2,604.15	Jeremy Peter Associates	15348
Partnerships and community safety	DR01	Professional	Supplies & Services	21/06/2018	631500	531.25	Eleanor Stobart	16390
Development Management	DN01	Advertising	Supplies & Services	21/06/2018	632090	323.44	TMP UK LTD	17102
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	21/06/2018	632104	322.00	Lantec Security Limited	14424
EH - Food Safety	EH02	Burial costs	Supplies & Services	21/06/2018	632106	1,746.00	Howard Chadwick Funeral Service	10334
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/06/2018	1009670	1,600.00	Theatre Re	17479
Legal	LS01	Legal services	Supplies & Services	21/06/2018	1009671	1,250.00	Richard Ground	14194
Facilities Management	FM01	Maintenance contracts	Supplies & Services	21/06/2018	1009672	650.00	Brodex Trident Ltd	17387

Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	21/06/2018	1009673	650.00	Brodex Trident Ltd	17387
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/06/2018	1009674	1,767.46	Total Productions Theatres (UK) LTD	17478
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	21/06/2018	1009675	4,999.00	MEL Research Ltd	10848
Benefits Admin	RB05	Capita Contract	Third Party Payments	22/06/2018	632117	934.20	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	22/06/2018	632118	19,903.50	Capita Business Services	10129
Development Management	DN01	Consultants-Projects	Supplies & Services	22/06/2018	632116	1,000.00	Mr Robin Green	14787
Licensing Team - Vale Recharges	LN10	Fees and hired services	Supplies & Services	22/06/2018	632119	350.00	Diversiti UK	15534
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	22/06/2018	632119	350.00	Diversiti UK	15534
Didcot Arts Centre	AR04	Premises service charges	Premises	22/06/2018	631166	9,092.07	Hammersons Didcot Ltd	13624
Recruitment Budget	RR00	Recruitment advertising	Employees	22/06/2018	1009678	2,075.00	Verticality Limited	13203
Vale Recharges - Recruitment	RR99	Recruitment advertising	Employees	22/06/2018	1009678	2,075.00	Verticality Limited	13203
Personnel Administration	AD02	Other employee costs	Employees	25/06/2018	632108	350.00	Health Assured Limited	15155
Development Management	DN01	Agency staff	Employees	25/06/2018	3044194	258.24	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	25/06/2018	3044194	426.76	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	25/06/2018	3044194	412.37	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	25/06/2018	3044194	426.76	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	25/06/2018	3044194	412.37	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/06/2018	3044194	2,110.68	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/06/2018	3044194	272.55	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/06/2018	3044194	272.56	Hays PLC	13362
Facilities Management	FM01	Electricity	Premises	25/06/2018	3044173	9,343.97	Kent County Council	14992
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	25/06/2018	632098	850.00	Highway Road Services	17470
Policy Team	PP01	Agency staff	Employees	25/06/2018	3044194	698.42	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/06/2018	3044194	820.16	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	25/06/2018	3044194	258.24	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	25/06/2018	3044194	409.29	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	25/06/2018	3044194	409.29	Hays PLC	13362
Facilities Management	FM01	Electricity	Premises	25/06/2018	3043962	8,931.59	Kent County Council	14992
Facilities Management	FM01	Maintenance contracts	Supplies & Services	25/06/2018	632120	5,151.86	RM Education Limited	16437
Facilities Management	FM01	Maintenance contracts	Supplies & Services	25/06/2018	632120	8,722.36	RM Education Limited	16437
Facilities Management	FM01	Waste collection services	Supplies & Services	25/06/2018	3044193	327.52	Grundon Waste Management Ltd	10288
Development Management	DN01	Consultants-Projects	Supplies & Services	25/06/2018	632091	5,600.00	BEAMS Ltd	17474
Development Management	DN01	Consultants-Projects	Supplies & Services	25/06/2018	632125	2,400.00	BEAMS Ltd	17474
Central Planning	PA01	Workshops	Income	25/06/2018	3044202	335.62	The Change Corporation	17179
Central Planning Vale Recharges	PA10	Workshops	Income	25/06/2018	3044202	335.63	The Change Corporation	17179
Legal Team - Vale Recharges	LS10	Agency staff	Employees	25/06/2018	3044195	633.46	Hays PLC	13362
Legal	LS01	Agency staff	Employees	25/06/2018	3044195	633.47	Hays PLC	13362
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	25/06/2018	632068	4,625.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	25/06/2018	632112	4,200.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Fees and hired services	Supplies & Services	25/06/2018	632113	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Water rates	Premises	26/06/2018	3044138	315.44	Castle Water Ltd	16960
Facilities Management	FM01	Water rates	Premises	26/06/2018	3044138	414.13	Castle Water Ltd	16960
Facilities Management	FM01	Gas	Premises	26/06/2018	3044175	632.76	Kent County Council	14992
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	26/06/2018	632121	275.00	Highway Road Services	17470
Land Charges	LC01	Payments to other local authorities	Third Party Payments	26/06/2018	632133	1,039.50	Oxfordshire County Council	10845
Grants	GR30	Grants	Supplies & Services	26/06/2018	3044225	13,000.00	Chiltern Centre for Disabled Children	10719
Grants	GR30	Grants	Supplies & Services	26/06/2018	3044225	8,500.00	Riverside Counselling Service	17110
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	26/06/2018	3044225	25,000.00	Little Milton Parish Council	10429
Facilities Management	FM01	Electricity	Premises	26/06/2018	3043383	10,705.34	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	26/06/2018	3043960	860.36	Kent County Council	14992
Development Management	DN01	Advertising	Supplies & Services	26/06/2018	1009682	467.58	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	26/06/2018	1009683	344.40	TMP UK LTD	17102
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	27/06/2018	3044224	-428,030.46	Capita Business Services	16894
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	27/06/2018	3044240	-238,058.06	Capita Business Services	16894
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	27/06/2018	3044182	1,143,125.89	Capita Business Services	16894
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	27/06/2018	3044050	2,215,685.84	Capita Business Services	16894
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044209	27,814.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044210	1,457.28	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044211	8,870.00	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044208	4,143.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044208	538.59	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044206	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044208	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044205	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044205	520.13	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044205	4,001.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044207	5,312.62	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044206	2,289.56	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	3044206	565.37	SOHA Housing Ltd	10651
Corporate Management Team	CA01	Agency staff	Employees	27/06/2018	3044197	323.82	Hays PLC	13362

Vale Recharge Holding CC	VR01	Agency staff	Employees	27/06/2018	3044197	323.81	Hays PLC	13362
Management Development	TR13	Staff training	Employees	27/06/2018	632144	32,500.00	The Change Corporation	17179
Training Recharges to VOWH	TR99	Staff training	Employees	27/06/2018	632144	32,500.00	The Change Corporation	17179
Training Recharges to VOWH	TR99	Staff training	Employees	27/06/2018	632115	892.50	Ricardo-AEA Ltd	10024
Corporate Strategy	TR10	Staff training	Employees	27/06/2018	632115	892.50	Ricardo-AEA Ltd	10024
Arts Development	AR01	Consultants-Projects	Supplies & Services	27/06/2018	632135	3,250.00	Zoo Theatre Company Ltd	17004
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	27/06/2018	632026	1,929.08	Grimebusters (Carpet + Upholstery Cleaners)	17451
Arts Development	AR01	Consultants-Projects	Supplies & Services	27/06/2018	632132	1,500.00	Molly Freeman & Matthew Lloyd (Trading as Smoking Apples)	17189
Vale Recharge Holding CC	VR01	Professional	Supplies & Services	27/06/2018	632134	4,400.00	Capita Business Services	10129
Corporate Management Team	CA01	Professional	Supplies & Services	27/06/2018	632134	4,400.00	Capita Business Services	10129
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/06/2018	3044136	2,469.58	Premier Inn	15133
Housing Team	HO01	Agency staff	Employees	27/06/2018	3044166	559.80	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	27/06/2018	3044196	528.68	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	27/06/2018	3044196	534.67	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	27/06/2018	3044166	1,438.38	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	27/06/2018	3044196	639.28	Hays PLC	13362
Development	AH02	Agency staff	Employees	27/06/2018	3044166	1,947.16	Hays PLC	13362
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	27/06/2018	632137	320.00	Neil Rickus	17475
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	27/06/2018	1009686	440.00	CoolerAid Ltd	14403
District & Parish elections	EL02	Room & office Rents	Premises	27/06/2018	1009687	395.75	Benson Parish Council	10086
District & Parish elections	EL02	Room & office Rents	Premises	27/06/2018	1009688	395.75	Benson Parish Council	10086
Facilities Management	FM01	Fees and hired services	Supplies & Services	27/06/2018	1009689	368.00	R&R Frontline Services Ltd	15654
EH - Food Safety	EH02	Burial costs	Supplies & Services	28/06/2018	632146	1,746.00	Howard Chadwick Funeral Service	10334
Licensing Team - Vale Recharges	LN10	Software support and maintenance	Supplies & Services	28/06/2018	632149	2,250.00	Agile Applications Limited	15858
Hackney Carriage Licences	HL01	Software support and maintenance	Supplies & Services	28/06/2018	632149	2,250.00	Agile Applications Limited	15858
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/06/2018	3044226	494.95	REDACTED - personal information	12629
Facilities Management	FM01	Third Party Payments - Security	Third Party Payments	28/06/2018	632148	4,200.00	R&R Frontline Services Ltd	15654
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	28/06/2018	3044204	413.84	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	28/06/2018	3044204	413.84	Hays PLC	13362
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	28/06/2018	632147	15,000.00	The National Energy Foundation	14011
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	28/06/2018	632138	3,949.65	Macro Construction Ltd	17454
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	28/06/2018	632138	843.60	Macro Construction Ltd	17454
Waste Management	A068	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	28/06/2018	3044243	-3,683.25	Biffa Municipal Ltd	10778
Corporate Management Team	CA01	Agency staff	Employees	28/06/2018	3044251	269.81	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	28/06/2018	3044251	269.87	Hays PLC	13362
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	28/06/2018	3044243	1,615.48	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	28/06/2018	3044243	1,615.48	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	28/06/2018	3044243	1,054.61	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	28/06/2018	3044243	8,291.42	Biffa Municipal Ltd	10778
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	28/06/2018	1009692	800.00	Wokingham Borough Council	16014
District & Parish elections	EL02	Printing External	Supplies & Services	28/06/2018	632155	994.00	Print Image Network Ltd	14610
MFDS	CE11	Materials & consumables	Supplies & Services	29/06/2018	3044181	2,105.06	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	29/06/2018	3044192	517.78	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	29/06/2018	3044180	988.53	Ricoh UK Ltd	10494
Go Active Gold	SD06	Staff training	Employees	29/06/2018	632150	300.00	Oxford City Council	10519
Hackney Carriage Licences	HL01	Agency staff	Employees	29/06/2018	3044246	460.48	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	29/06/2018	3044246	460.48	Hays PLC	13362
MFDS	CE11	Leasing of equipment	Supplies & Services	29/06/2018	3044180	397.38	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	29/06/2018	3044181	641.31	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	29/06/2018	3044192	598.75	Ricoh UK Ltd	10494
Policy Team	PP01	Agency staff	Employees	29/06/2018	3044245	903.46	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	29/06/2018	3044245	2,162.16	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	29/06/2018	3044245	2,020.59	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	29/06/2018	3044174	1,253.15	British Telecommunications PLC	14618
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	29/06/2018	1009695	4,300.00	Kinetic Creative Limited	16750
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	29/06/2018	1009695	4,300.00	Kinetic Creative Limited	16750
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	29/06/2018	1009696	9,000.00	Kinetic Creative Limited	16750
District & Parish elections	EL02	Printing External	Supplies & Services	29/06/2018	1009697	1,289.00	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/06/2018	1009698	1,750.00	Paper Moon Theatre Company	17431
						3,508,010.93		