

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

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/08/2018	632616	875.00	Abbot Fire Group	13635
Democratic Services	DS01	Advertising	Supplies & Services	01/08/2018	632354	635.04	Alexander Advertising Int Ltd	10034
CCTV	TV01	Maintenance of equipment	Supplies & Services	08/08/2018	632498	651.00	Allbrite Office & Window Cleaning Srvc	12697
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	01/08/2018	631688	5,970.46	Andrew Ashcroft Planning Limited	17079
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	01/08/2018	631688	540.00	Andrew Ashcroft Planning Limited	17079
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	17/08/2018	632545	2,478.75	Andrew Ashcroft Planning Limited	17079
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	13/08/2018	1009950	785.00	Andrew Berry Electrical & Security	15705
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	24/08/2018	1009992	495.00	ARB UK Ltd	16941
Didcot Arts Centre	AR04	Rent income	Income	03/08/2018	1009914	896.00	Arts Academy Theatre Schools	16785
Elections	EL01	Advertising	Supplies & Services	15/08/2018	1009960	305.50	Association of Electoral Administrators	10057
Election Team - VALE Recharges	EL10	Advertising	Supplies & Services	15/08/2018	1009960	305.50	Association of Electoral Administrators	10057
Office Cleaning	CC01	Materials & consumables	Supplies & Services	01/08/2018	632432	1,230.40	Avon Services Ltd t/a One Stop Cleaning Shop	17389
EH - Env Protection	EH06	Dog warden services	Supplies & Services	07/08/2018	3044685	724.43	Barnewood Limited	14674
Development Management	DN01	Consultants-Projects	Supplies & Services	03/08/2018	632415	3,600.00	BEAMS Ltd	17474
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	17/08/2018	1009970	4,963.00	Berinsfield Community Business	10087
Personnel Administration	AD02	Legal services	Supplies & Services	07/08/2018	3044695	924.00	Bevan & Brittan LLP	16185
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	01/08/2018	3044622	2,560.93	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	01/08/2018	3044622	7,518.51	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	01/08/2018	3044622	2,560.93	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	01/08/2018	3044622	405.59	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Variable Other	Third Party Payments	01/08/2018	3044622	319.52	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	01/08/2018	3044622	1,311.70	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/08/2018	3044622	5,410.90	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Purchase of equipment	Supplies & Services	01/08/2018	3044622	320.00	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	28/08/2018	632628	92,504.78	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	28/08/2018	632628	79,995.53	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	28/08/2018	632628	527.41	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	28/08/2018	632628	110,144.09	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	28/08/2018	632628	163,547.80	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/08/2018	1010001	1,648.38	Blue Jeans Management Ltd	17517
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/08/2018	632644	2,268.60	Blue Jeans Management Ltd	17517
Development Management	DN01	Consultants-Projects	Supplies & Services	17/08/2018	632583	925.00	Bourne Rural Planning Consultancy Ltd	16751
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/08/2018	632507	1,000.00	Bristol Old Vic Theatre School	13623
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/08/2018	632508	500.00	Bristol Old Vic Theatre School	13623
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/08/2018	632509	500.00	Bristol Old Vic Theatre School	13623
Development	AH02	Consultants-Projects	Supplies & Services	21/08/2018	632497	1,350.00	Broad Elm Consultants Ltd	17452
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/08/2018	632430	3,044.30	Bryan Cave Leighton Paisner LLP	16158
Development	AH02	Consultants-Projects	Supplies & Services	31/08/2018	632642	1,076.80	Bryan Cave Leighton Paisner LLP	16158
Economic Development	ED00	Strategic Property Advice	Supplies & Services	02/08/2018	632428	1,845.00	C & W (U.K.) LLP	17492
Economic Development	ED00	Strategic Property Advice	Supplies & Services	02/08/2018	632433	7,163.40	C & W (U.K.) LLP	17492
Economic Development	ED00	Strategic Property Advice	Supplies & Services	30/08/2018	1010008	1,350.00	C & W (U.K.) LLP	17492
Economic Development	ED00	Strategic Property Advice	Supplies & Services	31/08/2018	1010016	9,397.50	C & W (U.K.) LLP	17492
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	22/08/2018	1009982	362.50	Calber Facilities Management Ltd	14490
5CP Client Team SODC	FC01	5CSP CAPITA	Third Party Payments	23/08/2018	3044810	1,012,164.73	Capita Business Services	16894
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	24/08/2018	1009988	335.40	Carbon Colour Co Ltd	13001
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	24/08/2018	1009989	487.00	Carbon Colour Co Ltd	13001
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/08/2018	3044833	1,090.00	Redacted - sensitive information	99999
Didcot Arts Centre	AR04	Water rates	Premises	08/08/2018	3044697	370.51	Castle Water Ltd	16960
General Toilets	WC99	Water rates	Premises	24/08/2018	3044824	293.14	Castle Water Ltd	16960
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/08/2018	632513	20,767.50	Catalyst Housing Group	12412
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/08/2018	632513	1,750.00	Catalyst Housing Group	12412
Development Management	DN01	Room & office Rents	Premises	03/08/2018	632379	505.00	Chinnor Community Pavilion trading limited	17356
Development Management	DN01	Room & office Rents	Premises	08/08/2018	632378	518.33	Chinnor Community Pavilion trading limited	17356
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/08/2018	632493	400.00	Colin Stacey	17476
Training Recharges to VOWH	TR99	Staff training	Employees	01/08/2018	1009896	475.00	Cooper Safety Associates	15687
Corporate Training	TR12	Staff training	Employees	01/08/2018	1009896	475.00	Cooper Safety Associates	15687
Neighbourhood Planning	NP01	Legal services	Supplies & Services	02/08/2018	1009908	1,600.00	Cornerstone Barristers	17034
Development Management	DN01	Consultants-Projects	Supplies & Services	24/08/2018	1009990	1,700.00	Cornerstone Barristers	17034
STWS & Pump Stations	HA01	Repairs & Maintenance of Grounds	Premises	14/08/2018	1009957	1,875.00	D.Hazell Surfacing & Construction Ltd	15208
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/08/2018	1009912	1,850.00	David Andrews	16587
Cornerstone Café	AR05	Bar supplies	Supplies & Services	06/08/2018	632437	881.52	Dayla Ltd	16767
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/08/2018	1009916	455.00	Direct Publicity Ltd	16821
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/08/2018	1009915	300.00	Dor 2 Dor Oxford	16564
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	02/08/2018	632448	289.15	Drain Doctor	13463
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/08/2018	1009943	344.00	Drain Doctor	13463
Didcot Wave	A298	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/08/2018	632477	4,537.00	Ductbusters Limited	17348
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	01/08/2018	632408	6,570.00	DWilde Consulting Ltd	17481
Countryside	FR01	Consultants-Projects	Supplies & Services	21/08/2018	632567	7,093.25	Earth Trust	10491
Housing Team	HO01	Staff training	Employees	03/08/2018	1009911	1,245.00	East Cambridgeshire District Council	16979
Commercial Sites	MP11	Agency staff	Employees	01/08/2018	632388	2,084.95	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	03/08/2018	632468	1,591.40	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	10/08/2018	632530	2,005.60	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	20/08/2018	632580	2,570.20	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	24/08/2018	632618	2,332.60	Eden Brown Ltd	17400
Commercial Sites	MP11	Agency staff	Employees	31/08/2018	632648	1,896.60	Eden Brown Ltd	17400
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	01/08/2018	1009893	274.65	Edward Collins	16930
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/08/2018	1009973	750.00	Egg Box Theatre	17496

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/08/2018	1009952	3,500.00	Entertainers Showproviders Ltd	16864
STWS & Pump Stations	HA01	Licences	Transport	21/08/2018	3044767	6,230.00	ENVIRONMENT AGENCY	17126
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	08/08/2018	632473	313.84	Flint Hire & Supply Ltd	16811
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/08/2018	1009981	400.00	Fred's House	17089
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	15/08/2018	3044738	750.00	Redacted - sensitive information	17180
Development Management	DN01	Consultants-Projects	Supplies & Services	08/08/2018	632466	1,550.00	Glanville Consultants Limited	10270
Didcot Leisure Centre	GS04	Leisure facilities management	Supplies & Services	17/08/2018	1009969	6,326.78	GLL (Greenwich Leisure Limited)	13867
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	17/08/2018	1009969	14,689.00	GLL (Greenwich Leisure Limited)	13867
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	31/08/2018	1010014	1,400.00	Glover-Newson Ltd t/a PNDesign	17433
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	15/08/2018	632553	332.05	Grundon Waste Management Ltd	10288
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	16/08/2018	1009962	335.00	Grundon Waste Management Ltd	10288
Facilities Management	FM01	Waste collection services	Supplies & Services	20/08/2018	3044764	536.79	Grundon Waste Management Ltd	10288
Commercial Sites	MP11	Premises service charges	Premises	22/08/2018	632596	7,108.21	Hammersons Didcot Ltd	13624
Commercial Sites	MP11	Premises service charges	Premises	22/08/2018	632510	7,108.21	Hammersons Didcot Ltd	13624
Policy Team	PP01	Agency staff	Employees	01/08/2018	3044573	935.50	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	01/08/2018	3044573	272.56	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	01/08/2018	3044573	263.72	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	01/08/2018	3044573	402.78	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	01/08/2018	3044573	402.78	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	01/08/2018	3044573	272.55	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	01/08/2018	3044573	263.72	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	01/08/2018	3044573	1,930.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	01/08/2018	3044436	534.66	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	01/08/2018	3044576	444.34	Hays PLC	13362
Development	AH02	Agency staff	Employees	01/08/2018	3044436	1,051.99	Hays PLC	13362
Development	AH02	Agency staff	Employees	01/08/2018	3044576	948.49	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	01/08/2018	3044436	799.10	Hays PLC	13362
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	02/08/2018	3044640	478.50	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	06/08/2018	3044641	335.12	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	06/08/2018	3044641	335.12	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	06/08/2018	3044641	929.09	Hays PLC	13362
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	06/08/2018	3044579	287.67	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	06/08/2018	3044641	253.75	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	06/08/2018	3044641	253.75	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	06/08/2018	3044641	306.97	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	06/08/2018	3044641	417.17	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	06/08/2018	3044641	306.97	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	06/08/2018	3044641	417.17	Hays PLC	13362
Legal	LS01	Agency staff	Employees	06/08/2018	3044643	643.51	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	06/08/2018	3044643	643.52	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	06/08/2018	3044646	493.74	Hays PLC	13362
Development	AH02	Agency staff	Employees	06/08/2018	3044644	1,486.49	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	06/08/2018	3044644	1,598.20	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	06/08/2018	3044644	545.50	Hays PLC	13362
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	07/08/2018	632501	4,851.09	Hays PLC	13362
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	07/08/2018	632502	2,695.05	Hays PLC	13362
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	07/08/2018	632503	4,851.09	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	08/08/2018	3044647	337.30	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	08/08/2018	3044647	337.31	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	09/08/2018	3044702	895.82	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	09/08/2018	3044703	1,113.61	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	09/08/2018	3044704	531.04	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	09/08/2018	3044714	401.96	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	10/08/2018	3044642	416.25	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	10/08/2018	3044642	416.24	Hays PLC	13362
Grants	GR30	Agency staff	Employees	14/08/2018	3044435	617.45	Hays PLC	13362
Grants	GR30	Agency staff	Employees	14/08/2018	3044645	1,402.33	Hays PLC	13362
GWP - Northern neighbourhood centre	GW02	Agency staff	Employees	15/08/2018	3044479	311.00	Hays PLC	13362
GWP - Northern neighbourhood centre	GW02	Other expenses	Supplies & Services	15/08/2018	3044310	567.58	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	15/08/2018	3044710	309.27	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	15/08/2018	3044710	309.28	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	15/08/2018	3044710	263.53	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/08/2018	3044710	1,904.76	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	15/08/2018	3044710	916.27	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	15/08/2018	3044710	263.53	Hays PLC	13362
Grants	GR30	Agency staff	Employees	17/08/2018	3044752	774.43	Hays PLC	13362
Grants	GR30	Agency staff	Employees	17/08/2018	3044349	774.41	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	17/08/2018	3044754	351.93	Hays PLC	13362
Legal	LS01	Agency staff	Employees	17/08/2018	3044754	351.92	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	17/08/2018	3044749	665.62	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	17/08/2018	3044749	665.63	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	17/08/2018	3044751	284.85	Hays PLC	13362
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	20/08/2018	3044709	2,679.60	Hays PLC	13362
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	20/08/2018	3044757	561.44	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	20/08/2018	3044753	451.57	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	20/08/2018	3044712	538.27	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	20/08/2018	3044753	799.10	Hays PLC	13362
Development	AH02	Agency staff	Employees	20/08/2018	3044753	841.53	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	21/08/2018	3044756	419.04	Hays PLC	13362

Development Management	DN01	Agency staff	Employees	21/08/2018	3044756	419.03	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	21/08/2018	3044756	1,956.24	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	21/08/2018	3044755	674.29	Hays PLC	13362
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	21/08/2018	3044750	598.67	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	21/08/2018	3044755	674.26	Hays PLC	13362
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	23/08/2018	3044812	999.09	Hays PLC	13362
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	23/08/2018	3044817	481.03	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	23/08/2018	3044817	481.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/08/2018	3044818	1,763.19	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/08/2018	3044818	922.69	Hays PLC	13362
Commercial Sites	MP11	Agency staff	Employees	28/08/2018	3044819	266.24	Hays PLC	13362
Homelessness Nightly Paid Grants	HM01	Agency staff	Employees	28/08/2018	3044815	531.05	Hays PLC	13362
Facilities Admin	GR30	Agency staff	Employees	29/08/2018	3044814	460.47	Hays PLC	13362
Vale Recharge Holding CC	FA01	Agency staff	Employees	29/08/2018	3044813	284.85	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	30/08/2018	3044851	463.24	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	30/08/2018	3044836	278.84	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	30/08/2018	3044851	463.23	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	30/08/2018	3044836	278.85	Hays PLC	13362
Legal	LS01	Agency staff	Employees	30/08/2018	3044855	633.47	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	30/08/2018	3044855	633.46	Hays PLC	13362
Development	AH02	Agency staff	Employees	30/08/2018	3044816	307.06	Hays PLC	13362
Development	AH02	Agency staff	Employees	30/08/2018	3044816	804.66	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	31/08/2018	3044853	417.69	Hays PLC	13362
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/08/2018	3044853	799.10	Hays PLC	13362
Go Active Gold	SD06	Publicity and promotion costs	Supplies & Services	20/08/2018	3044782	3,750.00	Henley On Thames Town Council	10316
Didcot Arts Centre	AR04	Hire of equipment	Supplies & Services	23/08/2018	632595	402.85	Higgs Group	10321
Didcot Arts Centre	AR04	Hire of equipment	Supplies & Services	09/08/2018	632514	506.00	HSS Hire Service Group Ltd	13876
Licensing Team - Vale Recharges	LN10	Software support and maintenance	Supplies & Services	09/08/2018	632514	506.00	HSS Hire Service Group Ltd	13876
Licensing	LN01	Software support and maintenance	Supplies & Services	31/08/2018	632646	475.00	Idox Software Ltd	14150
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	31/08/2018	632646	475.00	Idox Software Ltd	14150
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	17/08/2018	632578	4,064.68	Indigo Park Services UK Ltd	17383
Crowmarsh Building	A307	Main Capital Contract	Third Party Payments	22/08/2018	632579	1,300.94	Indigo Park Services UK Ltd	17383
Neighbourhood Planning	NP01	Partnership contributions	Appropriations and other non Cipfa Sub Group Accounts	09/08/2018	1009941	530.00	Insafe International Ltd	17395
Development Management	DN01	Consultants-Projects	Supplies & Services	08/08/2018	632479	4,930.70	Intelligent Plans and Examinations (IPE) Ltd	17477
Go Active Gold	SD06	Basic Pay Casuals	Employees	10/08/2018	632529	2,657.70	Jeremy Peter Associates	15348
Corporate Management Team	CA01	Other expenses	Supplies & Services	30/08/2018	1010009	270.00	Jessica Dyminska	17532
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	02/08/2018	632449	458.00	JJ Moeran t/a Studio Edmark	11251
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	17/08/2018	632526	440.91	Kalamazoo Secure Solutions Limited	10401
Facilities Management	FM01	Gas	Supplies & Services	31/08/2018	1010011	1,500.00	Kayleigh Williams	17518
Facilities Management	FM01	Electricity	Premises	20/08/2018	3044739	503.60	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	20/08/2018	3044770	9,175.63	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	21/08/2018	3044726	-581.90	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	21/08/2018	3044727	534.21	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	22/08/2018	3044724	-304.91	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	22/08/2018	3044748	250.44	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	22/08/2018	3044769	2,866.97	Kent County Council	14992
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	01/08/2018	632330	2,240.00	Kinetic Creative Limited	16750
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	01/08/2018	632330	2,240.00	Kinetic Creative Limited	16750
EH - Food Safety	EH02	Maintenance of equipment	Supplies & Services	15/08/2018	632561	537.00	Klipspringer	14288
EH - Food Safety	EH02	Maintenance of equipment	Supplies & Services	28/08/2018	1009995	704.00	Klipspringer	14288
Economic Development	ED00	Strategic Property Advice	Supplies & Services	01/08/2018	3044332	500.00	Lambert Smith Hampton Group Ltd	12256
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	03/08/2018	632399	1,800.00	Land Use Consultants Ltd	17008
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	29/08/2018	632614	600.00	Land Use Consultants Ltd	17008
Legal	LS01	Legal services	Supplies & Services	13/08/2018	632547	1,465.68	Local Government Association	14326
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	01/08/2018	632382	360.00	London Calling Arts Ltd	15981
Cornerstone Café	AR05	Bar supplies	Supplies & Services	09/08/2018	632523	537.72	Loose Cannon Brewing Company Ltd	16744
Cornerstone Café	AR05	Bar supplies	Supplies & Services	17/08/2018	632572	5,323.70	Loose Cannon Brewing Company Ltd	16744
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	02/08/2018	1009899	692.00	Lyreco UK Ltd	10442
Facilities Management	FM01	Materials & consumables	Supplies & Services	03/08/2018	1009920	402.00	Lyreco UK Ltd	10442
Facilities Management	FM01	Materials & consumables	Supplies & Services	06/08/2018	632459	268.00	Lyreco UK Ltd	10442
Commercial Sites	MP11	Agency staff	Employees	06/08/2018	632469	1,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	06/08/2018	632470	1,250.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	06/08/2018	632469	1,250.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	06/08/2018	632470	1,250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	17/08/2018	632544	2,500.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	17/08/2018	632544	2,500.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	30/08/2018	632634	1,000.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	30/08/2018	632634	1,000.00	Macdonald & Company Freelance Ltd	16203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/08/2018	632612	630.00	Makin Projects Ltd	14112
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/08/2018	632410	1,333.33	Mary Erskine & Will Dollard	17157
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	16/08/2018	1009964	1,900.00	Matts Monitors Ltd	16994
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	22/08/2018	1009984	2,620.00	MEL Research Ltd	10848
Facilities Management	FM01	Room & office Rents	Premises	01/08/2018	632319	8,480.00	MEPC Milton Park	15562
Facilities Management	FM01	Room & office Rents	Premises	28/08/2018	632629	4,240.00	MEPC Milton Park	15562
Development Management	DN01	Consultation costs	Supplies & Services	03/08/2018	632418	1,199.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Development Management	DN01	Consultants-Projects	Supplies & Services	24/08/2018	632608	1,540.00	Michelle Bolger Expert Landscape Consultancy Ltd	17035
Licensing Team - Vale Recharges	LN10	Materials & consumables	Supplies & Services	17/08/2018	632571	307.45	Mogo (UK)	11600
Licensing	LN01	Materials & consumables	Supplies & Services	17/08/2018	632571	307.45	Mogo (UK)	11600
Commercial Sites	MP11	Premises service charges	Premises	08/08/2018	631165	7,108.21	Mr J Longo	16881

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	01/08/2018	3044558	834.08	Redacted - sensitive information	17335
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	01/08/2018	3044601	895.00	Redacted - sensitive information	16510
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	08/08/2018	3044705	850.00	Redacted - sensitive information	13170
Legal	LS01	Legal services	Supplies & Services	01/08/2018	1009897	1,500.00	Mr Robin Green	14787
Legal	LS01	Legal services	Supplies & Services	28/08/2018	632619	3,600.00	Mr Robin Green	14787
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	01/08/2018	3044624	1,000.00	Redacted - sensitive information	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	15/08/2018	3044731	550.00	Redacted - sensitive information	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	15/08/2018	3044734	390.40	Redacted - sensitive information	99999
Legal Team - Vale Recharges	LS10	Software purchase & licence	Supplies & Services	29/08/2018	1009997	315.00	NCC Services Limited	11844
Legal	LS01	Software purchase & licence	Supplies & Services	29/08/2018	1009997	315.00	NCC Services Limited	11844
Post Room	DP01	Maintenance contracts	Supplies & Services	29/08/2018	632635	349.76	Neopost Ltd	14134
Post Room	DP01	Communications - Postages	Supplies & Services	14/08/2018	3044737	10,000.00	Neopost Neofunds	16466
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	17/08/2018	632576	790.36	Nibra Signs Ltd	10483
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	17/08/2018	632577	357.66	Nibra Signs Ltd	10483
EH - Env Protection	EH06	Dog warden services	Supplies & Services	07/08/2018	3044686	730.00	Noahs Ark Environmental Services Ltd	14716
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	08/08/2018	632500	623.85	Novell Tullett Ltd	16885
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	08/08/2018	632500	623.85	Novell Tullett Ltd	16885
Land Charges	LC01	Fees and hired services	Supplies & Services	09/08/2018	632520	2,025.00	Ocella	10502
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	01/08/2018	632361	2,002.50	One Limited	10995
Land Charges	LC01	Payments to other local authorities	Third Party Payments	28/08/2018	632593	1,137.00	Oxfordshire County Council	10845
Development Management	DN01	Agency staff	Employees	03/08/2018	3044672	1,409.85	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	03/08/2018	3044673	1,178.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	15/08/2018	3044722	1,327.50	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	15/08/2018	3044723	2,444.54	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	21/08/2018	3044771	1,178.00	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	30/08/2018	3044826	2,422.35	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	30/08/2018	3044827	1,374.46	Oyster Partnership limited	16202
Development Management	DN01	Consultation costs	Supplies & Services	08/08/2018	632472	2,750.00	Peter Radmall Associates Limited	16615
Development Management	DN01	Consultation costs	Supplies & Services	08/08/2018	632472	500.00	Peter Radmall Associates Limited	16615
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	13/08/2018	632393	1,065.95	Phoenix Fire Ltd	14998
Policy Team - Vale recharge	PP10	Software purchase & licence	Supplies & Services	01/08/2018	632225	361.31	Phoenix Software Ltd	10541
Policy Team	PP01	Software purchase & licence	Supplies & Services	01/08/2018	632225	361.30	Phoenix Software Ltd	10541
Revenues Client	RB04	Fees and hired services	Supplies & Services	21/08/2018	1009979	1,000.00	Pitmans LLP	15617
Electoral Registration	RE01	Communications - Postages	Supplies & Services	06/08/2018	1009930	14,653.93	Print Image Facilities LLP	16149
Electoral Registration	RE01	Communications - Postages	Supplies & Services	06/08/2018	1009930	1,720.40	Print Image Facilities LLP	16149
Electoral Registration	RE01	Communications - Postages	Supplies & Services	06/08/2018	1009930	474.13	Print Image Facilities LLP	16149
Electoral Registration	RE01	Communications - Postages	Supplies & Services	28/08/2018	632626	9,059.50	Print Image Network Ltd	14610
Great Western Park	GW01	Professional	Supplies & Services	31/08/2018	1010013	2,500.00	Realest	16199
Training Recharges to VOWH	TR99	Staff training	Employees	14/08/2018	632539	384.66	Reboot Coaching Limited	17145
Management Development	TR13	Staff training	Employees	14/08/2018	632539	384.66	Reboot Coaching Limited	17145
Legal	LS01	Legal services	Supplies & Services	17/08/2018	632575	33,975.00	Richard Ground	14194
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	02/08/2018	1009907	588.00	Round and About Publications Ltd	10603
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	31/08/2018	632585	400.00	Round and About Publications Ltd	10603
Post Room	DP01	Communications - Postages	Supplies & Services	02/08/2018	632438	1,792.00	Royal Mail Group plc	10608
Post Room	DP01	Communications - Postages	Supplies & Services	06/08/2018	632425	3,813.00	Royal Mail Group plc	10608
Legal	LS01	Legal services	Supplies & Services	06/08/2018	1009928	400.00	Sharpe Pritchard	10629
HR Team - Vale Recharges	AD05	Miscellaneous-Projects	Supplies & Services	08/08/2018	632511	2,000.00	SHL UK Ltd	10637
Recruitment Budget	RR00	Miscellaneous-Projects	Supplies & Services	08/08/2018	632511	2,000.00	SHL UK Ltd	10637
Syrian Vulnerable Persons	HM04	Property management fees	Premises	09/08/2018	3044718	6,300.00	Redacted - sensitive information	16855
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/08/2018	632439	400.00	Simon Kelly	14664
Street Cleansing	ST01	Repairs and maintenance to land and buildings	Premises	02/08/2018	1009906	308.63	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	02/08/2018	1009906	969.49	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	02/08/2018	1009906	472.99	Sodexo Horticultural Services	15002
Didcot Arts Centre	AR04	Licences	Supplies & Services	08/08/2018	632496	948.57	Spektrix Limited	16537
General Toilets	WC99	Maintenance contracts	Supplies & Services	28/08/2018	3044831	1,480.36	St Andrews Community Association	10673
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	09/08/2018	1009939	2,000.00	Stop That Thief WBSV	17529
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	01/08/2018	632434	1,494.00	Stormsaver	14023
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	28/08/2018	3044820	770.00	Redacted - sensitive information	15882
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/08/2018	3044843	850.00	Redacted - sensitive information	15882
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	02/08/2018	632446	3,690.00	Surrey County Council	16219
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	02/08/2018	632446	3,690.00	Surrey County Council	16219
District & Parish elections	EL02	Fees and hired services	Supplies & Services	24/08/2018	632528	1,080.00	TCB (Taking Care of Business)	17409
Development Management	DN01	Room & office Rents	Premises	17/08/2018	1009968	918.00	Thame Town Council	10705
Development Management	DN01	Room & office Rents	Premises	17/08/2018	1009968	408.00	Thame Town Council	10705
Development Management	DN01	Room & office Rents	Premises	30/08/2018	632621	1,326.00	Thame Town Council	10705
EH - Food Safety	EH02	Professional	Supplies & Services	31/08/2018	1010012	427.88	The Big Word Interpreting Service Ltd	14172
Didcot Arts Centre	AR04	Admission Fees	Income	17/08/2018	632568	1,838.23	The Blewbury Players	14495
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	02/08/2018	632451	395.00	The Graphic Design House	16322
CIF Grants 2017/18	A306	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2018	3044782	9,727.00	The Watlington Club CIO	15906
Development Management	DN01	Advertising	Supplies & Services	07/08/2018	1009932	400.50	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	15/08/2018	632558	361.50	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	21/08/2018	1009976	281.52	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	21/08/2018	1009977	264.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	21/08/2018	1009978	313.14	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	29/08/2018	1010004	260.56	TMP UK LTD	17102
Legal	LS01	Legal services	Supplies & Services	31/08/2018	632603	35,450.00	Tom Cosgrove	16247
Pest Control Service	PC01	Pest control services	Supplies & Services	15/08/2018	3044683	4,224.00	Total Pest Control UK Ltd	13703
Cornerstone Café	AR05	Bar supplies	Supplies & Services	08/08/2018	632411	374.00	Ue Coffee Roasters Ltd	16735
Cornerstone Café	AR05	Bar supplies	Supplies & Services	14/08/2018	632229	334.82	Ue Coffee Roasters Ltd	16735

Didcot Arts Centre  
S106 Receipts

AR04 Recruitment advertising  
X850 Other S106 Developers Contributions

Employees  
Appropriations and other non Cipfa Sub Group Accounts

22/08/2018  
15/08/2018

1009983  
3044716

360.00 Verticality Limited  
2,320.00 Woodcote Parish Council  
2,024,006.94

13203  
10818