

South Oxfordshire District Council - spend over £250 for October 2016

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Computer Administration	CE99	Agency staff	Employees	03/10/2016	3039629	664.50	Hays PLC	13362
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	03/10/2016	627600	1,200.00	Butler and Proctor Ltd	13798
Didcot Growth Point Team	CA02	Agency staff	Employees	03/10/2016	3039630	5,370.05	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	03/10/2016	3039637	2,206.92	Vodafone Limited Corporate	10784
Didcot Leisure Centre	A227	Consultation costs	Supplies & Services	03/10/2016	627612	6,367.00	Gerald Eve LLP	16519
Facilities Management	FM01	Maintenance contracts	Supplies & Services	03/10/2016	3039644	688.06	Cannon Hygiene Limited	16263
General Toilets	WC99	Water rates	Premises	03/10/2016	3039597	1,179.81	Thames Water Utilities Ltd	10712
General Toilets	WC99	Water rates	Premises	03/10/2016	3039598	532.40	Thames Water Utilities Ltd	10712
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	03/10/2016	627461	371.80	Calber Facilities Management Ltd	14490
General Toilets	WC99	Electricity	Premises	03/10/2016	3039616	325.25	Thames Water Utilities Ltd	10712
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	03/10/2016	627307	450.00	Monson Engineering Ltd	10466
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/10/2016	3039634	4,816.71	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/10/2016	3039633	3,743.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	03/10/2016	3039633	486.66	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non CIPFA Sub Group Accounts	03/10/2016	3039633	-600.00	SOHA Housing Ltd	10651
Business Continuity	AC88	Other expenses	Supplies & Services	03/10/2016	627614	425.06	Iron Mountain (UK) Ltd	16258
Legal	LS01	Legal services	Supplies & Services	03/10/2016	1006817	345.00	Sharpe Pritchard	10629
EH - Food Safety	EH02	Professional	Supplies & Services	04/10/2016	627616	289.82	Victoria Pink Transcription	15402
Rent Deposit Scheme	HM02	Nightly Paid Accomodation	Supplies & Services	04/10/2016	3039650	825.00	REDACTED- Sensitive information	11638
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/10/2016	627595	435.00	Spectrum SG Limited	15892
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	04/10/2016	3039631	424.07	Hays PLC	13362
Emergency Planning	EP01	Professional	Supplies & Services	04/10/2016	627615	4,849.41	Oxfordshire County Council	10845
Policy and Review	CB01	Professional	Supplies & Services	04/10/2016	627617	2,078.00	One Limited	10995
Communications & Publicity	TM01	Agency staff	Employees	04/10/2016	3039631	424.08	Hays PLC	13362
EH - Administration	EH01	Subscriptions	Supplies & Services	04/10/2016	3039635	945.00	Environmental Management Publishing	10935
EH - Administration	EH01	Subscriptions	Supplies & Services	04/10/2016	3039636	-654.00	Environmental Management Publishing	10935
Planning	TR09	Staff training	Employees	05/10/2016	627619	1,900.00	University College of Estate Management	16818
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	05/10/2016	627594	1,948.38	OPC Drain Services	10506
Legal	LS01	Legal services	Supplies & Services	06/10/2016	627633	1,719.00	Gardner Leader	16829
Development Management	DN01	Advertising	Supplies & Services	06/10/2016	627635	445.87	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	06/10/2016	627637	324.40	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	06/10/2016	627638	518.51	Penna Communications	14547
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/10/2016	3039672	834.08	REDACTED- Sensitive information	16833
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	06/10/2016	627620	13,028.90	Kone PLC	16807
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	06/10/2016	1006830	549.98	Greenwich Leisure Limited	13867
Personnel Administration	AD02	Fees and hired services	Supplies & Services	06/10/2016	1006831	500.00	Thompsons Solicitors	15176
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	06/10/2016	1006832	2,050.00	Trentwood fencing ltd	16747
Neighbourhood plans - additional support	NP03	Partnership contributions	Supplies & Services	06/10/2016	627627	900.00	Chalgrove Parish Council	10145
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/10/2016	3039655	2,646.36	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/10/2016	3039656	4,217.99	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/10/2016	3039657	732.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/10/2016	3039658	788.40	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/10/2016	3039652	4,345.00	Evolution Design & Build Ltd	15999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/10/2016	3039653	651.75	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/10/2016	3039654	20,803.00	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	07/10/2016	3039651	5,320.00	R and D Contractors	10577
General Toilets	WC99	Contract Cleaning	Premises	07/10/2016	627634	23,188.89	Healthmatic Ltd 2010	14550
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	07/10/2016	3039683	2,220.53	Vodafone Limited Corporate	10784
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	07/10/2016	3039684	820.00	Vodafone Limited Corporate	10784
Legal & Democratic	TR08	Staff training	Employees	10/10/2016	627606	1,806.00	The Association of Electoral Administrators	10057
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	10/10/2016	3039673	351.59	REDACTED- Sensitive information	99999
Hackney Carriage Licences	HL01	Agency staff	Employees	10/10/2016	3039689	720.83	Hays PLC	13362
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	10/10/2016	3039680	4,782.75	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	10/10/2016	3039681	8,761.44	Vodafone(Cable&wireless)	14764
Computer Administration	CE99	Agency staff	Employees	10/10/2016	3039685	757.50	Hays PLC	13362
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039701	425.70	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039701	3,274.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039694	1,364.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039695	541.26	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039695	4,163.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039699	514.28	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039699	3,956.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039701	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039694	-272.80	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non CIPFA Sub Group Accounts	11/10/2016	3039695	-600.00	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039698	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039699	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039696	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039697	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039693	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039696	4,309.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039696	560.17	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039697	565.59	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039697	4,129.26	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039698	6,556.22	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039698	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039693	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039693	7,810.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039700	2,714.94	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039700	352.94	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	11/10/2016	3039700	-542.99	SOHA Housing Ltd	10651
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	11/10/2016	1006844	6,693.19	Sodexo Horticultural Services	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	11/10/2016	1006844	575.06	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	11/10/2016	1006844	1,450.41	Sodexo Horticultural Services	15002
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	11/10/2016	1006844	470.72	Sodexo Horticultural Services	15002
Countryside	FR01	Consultants-Projects	Supplies & Services	11/10/2016	1006844	346.73	Sodexo Horticultural Services	15002
General Toilets	WC99	General cleaning	Premises	11/10/2016	1006845	464.75	Calber Facilities Management Ltd	14490
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	11/10/2016	1006846	1,750.00	Trowers & Hamlins LLP	15161
Legal	LS01	Legal services	Supplies & Services	11/10/2016	1006846	1,750.00	Trowers & Hamlins LLP	15161
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2016	3039716	46,769.00	Wallingford Sports Trust	13016
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2016	3039716	2,805.00	Long Wittenham Athletic Club	16625
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2016	3039716	6,252.00	Henley Town Football Club	16826
Development Management	DN01	Advertising	Supplies & Services	12/10/2016	627656	494.38	Penna Communications	14547
Legal	LS01	Legal services	Supplies & Services	12/10/2016	627669	1,400.00	Scott Stemp	16059
Development Management	DN01	Advertising	Supplies & Services	12/10/2016	627658	610.75	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	12/10/2016	627660	735.58	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	12/10/2016	627659	506.47	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	12/10/2016	627655	392.36	Penna Communications	14547
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	12/10/2016	3039705	976.95	REDACTED- Sensitive information	11638
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	12/10/2016	3039707	1,237.50	REDACTED- Sensitive information	99999
Accelerated Housing	AH03	Consultants-Projects	Supplies & Services	12/10/2016	1006848	21,000.00	Amec Foster Wheeler Environment and Infrastructure Ltd	16817
Economic Development	ED00	Consultation costs	Supplies & Services	12/10/2016	1006850	4,619.40	Nathaniel Lichfield & Partners Limited	16788
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	12/10/2016	1006851	875.00	React Specialist Cleaning Ltd	16736
Revenues Client	RB04	Fees and hired services	Supplies & Services	12/10/2016	1006853	500.00	Pitmans LLP	15617
Central Planning Vale Recharges	PA10	Agency staff	Employees	12/10/2016	3039626	466.44	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	12/10/2016	3039626	315.76	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	12/10/2016	3039626	389.44	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	12/10/2016	3039626	378.91	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	12/10/2016	3039626	389.43	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	12/10/2016	3039626	434.90	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	12/10/2016	3039626	434.90	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	12/10/2016	3039626	859.72	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	12/10/2016	3039626	2,921.48	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	12/10/2016	3039626	1,082.90	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	12/10/2016	3039626	1,680.72	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	12/10/2016	3039626	378.19	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	12/10/2016	3039626	378.19	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	12/10/2016	3039626	466.43	Hays PLC	13362
Policy Team	PP01	Fees and hired services	Supplies & Services	12/10/2016	627674	3,444.00	JBA Consulting	16147
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/10/2016	3039721	1,098.31	Level 3 Communications uk Limited	13409
Land Charges	LC01	Agency staff	Employees	13/10/2016	3039503	535.38	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	13/10/2016	3039628	1,022.90	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	13/10/2016	3039690	4,558.33	Hays PLC	13362
Other Cemeteries	CM99	Repairs & Maintenance of Grounds	Premises	13/10/2016	627678	1,150.00	Robinsons Trees Ltd	14589
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	13/10/2016	1006859	5,000.00	Little Milton Parish Council	10429
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	13/10/2016	1006860	158,676.81	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	13/10/2016	1006860	74,527.56	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	13/10/2016	1006860	520.74	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	13/10/2016	1006860	109,327.04	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	13/10/2016	1006860	86,188.22	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	13/10/2016	1006860	3,150.16	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	14/10/2016	3039724	573.80	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable delivery	Third Party Payments	14/10/2016	3039724	5,144.27	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2016	3039724	6,662.94	Biffa Municipal Ltd	10778

Computer Administration	CE99	Agency staff	Employees	14/10/2016	3039729	757.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	14/10/2016	627689	450.00	Badenoch & Clark	16498
Housing Team - Vale Recharges	HO10	Agency staff	Employees	14/10/2016	627686	900.00	Badenoch & Clark	16498
Housing Team - Vale Recharges	HO10	Agency staff	Employees	14/10/2016	627688	900.00	Badenoch & Clark	16498
Housing Team	HO01	Agency staff	Employees	14/10/2016	627688	450.00	Badenoch & Clark	16498
Housing Team - Vale Recharges	HO10	Agency staff	Employees	14/10/2016	627687	900.00	Badenoch & Clark	16498
Hackney Carriage Licences	HL01	Agency staff	Employees	14/10/2016	3039727	742.53	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	14/10/2016	627686	450.00	Badenoch & Clark	16498
Housing Team	HO01	Agency staff	Employees	14/10/2016	627687	450.00	Badenoch & Clark	16498
Housing Team - Vale Recharges	HO10	Agency staff	Employees	14/10/2016	627689	900.00	Badenoch & Clark	16498
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/10/2016	9002146	1,559.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/10/2016	9002146	-614.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/10/2016	9002146	1,230.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/10/2016	9002146	415.00	Travelodge	
Cornerstone Café	AR05	Food and catering	Supplies & Services	14/10/2016	9002146	379.28	SUMA	
Berinsfield Regeneration	CA20	Publicity and promotion costs	Supplies & Services	14/10/2016	9002146	260.00	FUNTIMEBOUNCE	
Didcot Arts Centre	AR04	Hospitality	Supplies & Services	14/10/2016	9002146	285.00	Hotels.com	
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	14/10/2016	1006863	299.60	Larkmead Veterinary Group Ltd	16044
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/10/2016	1006864	700.00	Commotion Dance	15093
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	17/10/2016	627682	3,843.77	West Oxfordshire District Council	14275
Personnel Administration	AD02	Other expenses	Supplies & Services	17/10/2016	627712	5,870.00	Sodexo Motivation Solutions UK Ltd (childcare receipts)	10650
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	17/10/2016	3039748	2,892.69	Premier Inn	15133
Leader	ED03	Consultation costs	Supplies & Services	17/10/2016	627676	300.00	Toby Warren	15873
Facilities Management	FM01	Waste Management	Premises	17/10/2016	3039722	409.78	Grundon Waste Management Ltd	10288
General Toilets	WC99	Water rates	Premises	17/10/2016	3039719	589.84	Thames Water Utilities Ltd	10712
General Toilets	WC99	Water rates	Premises	17/10/2016	3039720	362.48	Thames Water Utilities Ltd	10712
Corporate Services Project	CS01	Agency staff	Employees	17/10/2016	3039725	255.85	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	17/10/2016	3039725	255.85	Hays PLC	13362
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	17/10/2016	1006869	51,003.00	A2 Dominion Group	14329
Community Safety - Vale Recharges	DR06	Professional	Supplies & Services	17/10/2016	1006869	2,997.00	A2 Dominion Group	14329
CCTV	TV01	Maintenance contracts	Supplies & Services	17/10/2016	1006870	4,128.00	Computerised and Digital Security Systems Ltd	10140
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	18/10/2016	3039784	2,125.00	REDACTED- Sensitive information	16843
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	18/10/2016	3039737	2,874.91	Beechcroft Developments Limited	16654
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	18/10/2016	3039738	1,736.26	Wallingford Town Council	10792
Cornerstone Floats	X810	Cornerstone concession float	Appropriations and other non Cipfa Sub Group Accounts	18/10/2016	3039733	5,000.00	Elegant Cuisine Limited	14897
EH - Env Protection	EH06	Dog warden services	Supplies & Services	18/10/2016	3039714	1,077.22	Barnewood Limited	14674
Pest Control Service	PC01	Pest control services	Supplies & Services	18/10/2016	3039713	3,519.00	Total Pest Control UK Ltd	13703
Democratic Services	DS01	Advertising	Supplies & Services	18/10/2016	627544	439.34	Alexander Advertising Int Ltd	10034
Cornerstone Café	AR05	Bar supplies	Supplies & Services	18/10/2016	627718	943.08	The Oxford Wine Company Limited	16757
Development Management	DN01	Consultation costs	Supplies & Services	18/10/2016	627716	2,046.28	Hankinson Duckett Associates	16111
Policy Team	PP01	Consultants-Projects	Supplies & Services	18/10/2016	627691	12,500.00	Roberts Limbrick Ltd	16720
Policy Team - Vale recharge	PP10	Agency staff	Employees	18/10/2016	3039687	388.70	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	18/10/2016	3039687	470.94	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	18/10/2016	3039687	388.69	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	18/10/2016	3039687	2,434.50	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	18/10/2016	3039687	389.44	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	18/10/2016	3039687	389.43	Hays PLC	13362
Facilities Management	FM01	Maintenance contracts	Supplies & Services	18/10/2016	1006871	280.00	R&R Frontline Services Ltd	16564
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/10/2016	1006873	500.00	Dor 2 Dor Oxford	16564
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/10/2016	1006875	947.50	Camino del Flamenco	13975
Didcot Arts Centre	AR04	Rent income	Income	18/10/2016	1006876	836.19	Camino del Flamenco	13975
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/10/2016	1006879	400.00	Farnham Maltings Trading Ltd	15266
Commercial Sites	MP11	Room & office Rents	Premises	19/10/2016	3039706	400.00	Oxfordshire County Council	13934
Post Room	DP01	Communications - Postages	Supplies & Services	19/10/2016	3039783	10,000.00	Neopost Neofunds	16466
Didcot Arts Centre	AR04	Electricity	Premises	19/10/2016	3039745	1,715.57	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	19/10/2016	3039788	12,759.43	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	19/10/2016	3039793	491.72	Kent County Council	14992
Cornerstone Café	AR05	Bar supplies	Supplies & Services	19/10/2016	627733	325.00	Ue Coffee Roasters Ltd	16735
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	19/10/2016	1006881	500.00	Designs on Limited	14037
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/10/2016	1006882	1,868.87	Off The Kerb Productions	13249
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2016	1006884	25,000.00	Catalyst Housing Group	12412
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2016	1006884	1,750.00	Catalyst Housing Group	12412
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/10/2016	1006885	2,026.77	Christian Knowles Productions	15121
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/10/2016	1006886	2,370.61	The John Boddy Agency	15604
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/10/2016	1006887	800.00	Tristan Bryant	13964
Henley Leisure Centre Capital Investment	A274	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2016	1006888	790.00	Ringrose Tree Services Ltd	14066
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	19/10/2016	1006889	8,717.50	Mears Home Improvement Limited	14703
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	19/10/2016	1006890	2,360.00	MEL Research Ltd	10848
Abbey Sports Centre Gym Equipment	A285	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2016	627741	3,575.04	Thomas Cleary & Sons	16838

Abbey Sports Centre Gym Equipment	A285	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2016	627741	725.00	Thomas Cleary & Sons	16838
Abbey Sports Centre Gym Equipment	A285	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2016	627741	5,490.00	Thomas Cleary & Sons	16838
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2016	627737	1,750.00	Monson Engineering Ltd	10466
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2016	627737	1,250.00	Monson Engineering Ltd	10466
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	20/10/2016	3039792	500.00	Ock Hire (Abingdon) Ltd	15490
Central Planning	PA01	Consultation costs	Supplies & Services	20/10/2016	627697	3,000.00	Monson Engineering Ltd	10466
Central Planning	PA01	Consultation costs	Supplies & Services	20/10/2016	627697	666.67	Monson Engineering Ltd	10466
EH - Env Protection	EH06	Dog warden services	Supplies & Services	20/10/2016	3039796	600.00	Noahs Ark Environmental Services Ltd	14716
Land Charges	LC01	Agency staff	Employees	20/10/2016	3039801	1,116.56	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	20/10/2016	3039728	1,069.17	Hays PLC	13362
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	20/10/2016	627717	488.00	Mr G Bucket	12318
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	20/10/2016	627699	1,083.33	Monson Engineering Ltd	10466
Computer Administration	CE99	Agency staff	Employees	20/10/2016	3039802	757.50	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	20/10/2016	3039798	255.85	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	20/10/2016	3039798	255.85	Hays PLC	13362
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	20/10/2016	1006893	426.96	Kalamazoo Secure Solutions Limited	10401
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	20/10/2016	1006895	1,065.25	Greenwich Leisure Limited	13867
Revenue Grants L&C	GR30	Grants	Supplies & Services	21/10/2016	3039832	10,000.00	Oxford Sexual Abuse and Rape Crisis Centre	15333
Revenue Grants L&C	GR30	Grants	Supplies & Services	21/10/2016	3039832	21,500.00	Age UK Oxfordshire	11026
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2016	3039832	17,577.00	Thomley Activity Centre	12452
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2016	3039832	14,475.00	Stoke Row Parish Council	10682
CIF Grants 2015/16	A283	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2016	3039832	8,677.00	Chinnor Parish Council	10157
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2016	3039832	2,021.00	Aston Tirrold and Upton Village Hall	11311
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2016	3039832	740.00	Great Haseley PC	10284
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2016	3039832	10,000.00	Peppard War Memorial Hall	14229
Policy Team	PP01	Consultants-Projects	Supplies & Services	21/10/2016	3039833	3,183.38	Nortoft Partnerships Limited	15907
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/10/2016	3039834	1,372.84	Scalable Communications Plc	10620
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	21/10/2016	3039803	426.83	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	21/10/2016	3039803	426.83	Hays PLC	13362
Development Management	DN01	Professional	Supplies & Services	21/10/2016	627723	911.70	Mary lambe	14443
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	21/10/2016	627698	2,416.67	Monson Engineering Ltd	10466
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	21/10/2016	627710	701.93	Nibra Signs Ltd	10483
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	21/10/2016	627725	814.85	Nibra Signs Ltd	10483
MFDS	CE11	Leasing of equipment	Supplies & Services	21/10/2016	627735	279.97	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	21/10/2016	627735	1,888.51	Ricoh UK Ltd	10494
EH - Food Safety	EH02	Burial costs	Supplies & Services	21/10/2016	627684	996.53	Howard Chadwick Funeral Service	10334
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	21/10/2016	627631	2,113.75	Lantec Security Limited	14424
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	21/10/2016	627704	287.50	Milagro Design Consultancy	15030
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/10/2016	627700	274.98	South Oxfordshire District Council	11130
Development	AH02	Agency staff	Employees	21/10/2016	627653	1,245.00	Hays PLC	13362
Car Park Operations	CP99	Fees and hired services	Supplies & Services	21/10/2016	627693	1,740.07	Cobalt Telephone Technologies Limited	15724
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	21/10/2016	1006903	1,005.00	The Graphic Design House	16322
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	21/10/2016	1006904	487.00	South East Water Ltd	14989
Economic Development	ED00	Market Towns	Supplies & Services	24/10/2016	3039841	500.00	Thame Town Council	10705
Didcot Arts Centre	AR04	Bar supplies	Supplies & Services	24/10/2016	627722	632.12	Dayla Ltd	16767
Policy Team	PP01	Agency staff	Employees	24/10/2016	3039755	721.70	Hays PLC	13362
Didcot Arts Centre	AR04	Contract Cleaning	Premises	24/10/2016	627667	1,769.75	Calber Facilities Management Ltd	14490
Policy Team	PP01	Agency staff	Employees	24/10/2016	3039726	309.91	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/10/2016	3039726	2,164.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/10/2016	3039726	1,485.20	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	24/10/2016	3039726	309.90	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	24/10/2016	3039726	1,108.16	Hays PLC	13362
Development Management	DN01	Professional	Supplies & Services	24/10/2016	627755	1,493.40	Jeremy Peter Associates	15348
Development Management	DN01	Fees and hired services	Supplies & Services	24/10/2016	627629	1,650.00	Anthony Stiff Associates Ltd	15359
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/10/2016	627707	795.38	Lakin McCarthy Entertainment Ltd	13700
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2016	627730	1,050.00	David Andrews	16587
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	24/10/2016	627422	317.00	Rumbold Holland Litho Limited	15302
Electoral Registration	RE01	Printing External	Supplies & Services	24/10/2016	1006906	921.06	Electoral Reform Services Limited (ERS)	16071
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	24/10/2016	1006906	921.06	Electoral Reform Services Limited (ERS)	16071
Elections	EL01	Printing External	Supplies & Services	24/10/2016	1006908	896.00	Print Image Network Ltd	14610
EU Referendum	J105	Stationery	Supplies & Services	24/10/2016	1006909	1,502.90	Shaw and Sons Limited	10631
Wallingford Sports Park	A284	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2016	1006912	957.60	White Horse Contractors Limited	13364
Wallingford Sports Park	A284	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/10/2016	1006912	630.00	White Horse Contractors Limited	13364
Wallingford Sports Park	A284	Repairs and maintenance to land and buildings	Premises	24/10/2016	1006913	5,923.00	White Horse Contractors Limited	13364
Hackney Carriage Licences	HL01	Agency staff	Employees	25/10/2016	3039800	636.48	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	25/10/2016	3039686	407.56	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	25/10/2016	3039730	410.30	Hays PLC	13362
Accountancy	AC01	Basic Pay Casuals	Employees	25/10/2016	3039723	616.05	Hays PLC	13362
Accountancy - Vale Recharges	AC10	Basic Pay Casuals	Employees	25/10/2016	3039723	616.05	Hays PLC	13362

Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	25/10/2016	627696	550.00	Schools Publishing Limited	16312
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/10/2016	3039837	400.00	REDACTED- Sensitive information	99999
Online Housing Advice	A228	Software purchase & licence	Supplies & Services	25/10/2016	627753	11,793.30	Abritas Ltd	11290
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	25/10/2016	3039730	410.31	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	25/10/2016	3039686	407.55	Hays PLC	13362
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2016	627640	1,459.80	Proelec Installations Ltd	10562
Henley & Thame LC Changing Rooms	A263	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/10/2016	627728	1,657.50	S J Treloar And Associates	10614
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	25/10/2016	1006918	6,840.00	Ricardo-AEA Ltd	10024
Commercial Sites	MP11	Agency staff	Employees	26/10/2016	3039851	1,054.71	Hays PLC	13362
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/10/2016	627679	1,070.00	Access All Areas	16822
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/10/2016	627708	7,253.00	Bound and Gagged Limited	15652
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/10/2016	627709	450.00	Farnham Maltings Trading Ltd	15266
Didcot Arts Centre	AR04	Bar supplies	Supplies & Services	26/10/2016	627749	1,080.60	The Oxford Wine Company Limited	16757
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/10/2016	627377	1,325.00	Integral Services Limited t/a HCE	14852
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	26/10/2016	627758	295.94	GPP Hygiene LLP	10275
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	26/10/2016	627643	510.00	The Graphic Design House	16322
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/10/2016	627452	1,224.80	Round and About Publications Ltd	10603
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/10/2016	1006924	6,129.50	Sharp and Howse	13258
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	26/10/2016	1006926	3,065.80	Berinsfield Community Business	10087
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/10/2016	3039849	5,104.68	SC Wetrooms	16380
Business Continuity	AC88	Other expenses	Supplies & Services	27/10/2016	627739	150,000.00	RM Education Limited	16437
Business Continuity	AC88	Other expenses	Supplies & Services	27/10/2016	627739	5,151.86	RM Education Limited	16437
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	27/10/2016	627765	550.00	Thame Removals (Trading under Matthew Carter Removals & Storage Ltd)	16842
Pension Costs - Compens	PY02	Pensions - Compens	Employees	27/10/2016	3039857	21,106.79	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	27/10/2016	3039857	63,083.33	Oxfordshire CC Pension Fund	10523
Land Charges	LC01	Agency staff	Employees	27/10/2016	3039559	878.57	Hays PLC	13362
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/10/2016	1006929	834.28	IT Protocol Limited	16830
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/10/2016	1006929	2,485.74	IT Protocol Limited	16830
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/10/2016	1006929	277.50	IT Protocol Limited	16830
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/10/2016	1006929	354.36	IT Protocol Limited	16830
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/10/2016	1006929	2,423.76	IT Protocol Limited	16830
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/10/2016	1006929	453.53	IT Protocol Limited	16830
Land Charges	LC01	Payments to other local authorities	Third Party Payments	27/10/2016	1006930	1,437.80	Oxfordshire County Council	10845
Development Management	DN01	Professional	Supplies & Services	28/10/2016	627434	825.00	Bourne Rural Planning Consultancy Limited	16751
Development Management	DN01	Consultation costs	Supplies & Services	28/10/2016	627680	1,593.75	Hankinson Duckett Associates	16111
Didcot Arts Centre	AR04	Licences	Supplies & Services	28/10/2016	627767	931.81	Spektrix Limited	16537
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/10/2016	627515	290.00	Families Oxford	16555
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/10/2016	627750	666.00	Elegant Cuisine Limited	14897
Hackney Carriage Licences	HL01	Agency staff	Employees	28/10/2016	3039866	746.15	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	28/10/2016	3039799	315.76	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	28/10/2016	3039799	315.76	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	28/10/2016	3039799	359.81	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/10/2016	3039799	1,447.60	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/10/2016	3039799	2,705.00	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/10/2016	3039799	1,108.15	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/10/2016	3039799	796.59	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	28/10/2016	3039799	359.80	Hays PLC	13362
Computer Administration	CE99	Agency staff	Employees	31/10/2016	3039868	757.50	Hays PLC	13362
Foxhall Manor Park	FM02	Electricity	Premises	31/10/2016	3039860	6,475.15	Thames Water Utilities Ltd	10712
Development Management	DN01	Advertising	Supplies & Services	31/10/2016	627787	880.29	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	31/10/2016	627792	376.65	Penna Communications	14547
Legal	LS01	Legal services	Supplies & Services	31/10/2016	627778	750.00	Ranjit Bhowse QC	16548
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	31/10/2016	627777	944.20	Mogo (UK)	11600
Development Management	DN01	Advertising	Supplies & Services	31/10/2016	627788	316.29	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	31/10/2016	627789	584.72	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	31/10/2016	627790	373.34	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	31/10/2016	627791	446.14	Penna Communications	14547
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	31/10/2016	627783	9,262.00	Abritas Ltd	11290
Abbey Sports Centre Gym Equipment	A285	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/10/2016	627785	62,064.57	Technogym UK Ltd	12262
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/10/2016	627302	9,983.98	Helmsman Storage Solutions Limited	16696
Foxhall Manor Park	FM02	Rent income	Income	31/10/2016	3039872	273.01	REDACTED- Sensitive information	99999
Corporate Management Team	CA01	Hospitality	Supplies & Services	31/10/2016	627695	832.50	Didcot Civic Hall	11435
Corporate Management Team	CA01	Hospitality	Supplies & Services	31/10/2016	627695	307.00	Didcot Civic Hall	11435
Didcot Arts Centre	AR04	Water rates	Premises	31/10/2016	3039875	1,021.88	Thames Water Utilities Ltd	10712
Refuse Collection Contract	RC01	Repairs and maintenance to land and buildings	Premises	31/10/2016	1006936	387.56	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	31/10/2016	1006936	2,090.00	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	31/10/2016	1006936	930.36	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	31/10/2016	1006936	350.32	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	31/10/2016	1006936	254.05	Sodexo Horticultural Services	15002