

South Oxfordshire District Council - spend over £250 for April 2017

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Democratic Services	DS01	Advertising	Supplies & Services	06/04/2017	628796	443.33	Alexander Advertising Int Ltd	10034
Revenues Client	RB04	Advertising	Supplies & Services	26/04/2017	629007	1,260.97	Alexander Advertising Int Ltd	10034
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	276.00	Benson Parish Council	10086
Benefits Admin	RB05	Capita Contract	Third Party Payments	03/04/2017	1007683	546.00	Capita Business Services	10129
Benefit Fraud Investigations	RB01	Capita Contract	Third Party Payments	03/04/2017	1007695	1,087.00	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	03/04/2017	1007696	2,121.00	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	12/04/2017	3040869	10,762.66	Capita Business Services	10129
CCTV	TV01	Maintenance contracts	Supplies & Services	24/04/2017	1007812	4,405.55	Computerised & Digital Security Systems	10140
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	390.00	Chalgrove Parish Council	10145
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	25/04/2017	628262	370.22	GPP Hygiene LLP	10275
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	383.50	Henley On Thames Town Council	10316
Corporate Development General	CT01	Purchase of equipment	Supplies & Services	06/04/2017	1007728	300.00	JBL	10390
Legal	LS01	Books and Publications	Supplies & Services	13/04/2017	1007766	1,693.95	LexisNexis	10425
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	13/04/2017	1007766	1,693.95	LexisNexis	10425
Housing Act Works	HA01	Engineering Support -Monson	Third Party Payments	24/04/2017	1007808	1,083.33	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	24/04/2017	1007809	2,416.67	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	24/04/2017	628993	3,666.67	Monson Engineering Ltd	10466
MFDS	CE11	Materials & consumables	Supplies & Services	20/04/2017	3041170	-476.65	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	20/04/2017	3041171	-728.10	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	20/04/2017	3041175	-2,168.48	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	27/04/2017	3041277	2,612.58	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	27/04/2017	3041292	2,728.54	Ricoh UK Ltd	10494
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	10/04/2017	628792	3,522.81	Oracle Corporation UK Ltd	10510
Policy and Review	CB01	Professional	Supplies & Services	27/04/2017	1007826	5,200.00	Oxford City Council	10519
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	20/04/2017	628945	2,743.20	Phoenix Software Ltd	10541
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/04/2017	628758	756.00	Proelec Installations Ltd	10562
Private Sector Housing	PH01	Professional	Supplies & Services	21/04/2017	1007801	2,100.00	Royal Borough of Windsor and Maidenhead	10606
County Election	J102	Stationery	Appropriations and other non Cipfa Sub Group Accounts	07/04/2017	628907	2,457.64	Shaw and Sons Limited	10631
CIF Grants 2016/17	A293	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041211	4,244.00	Stanton St John Parish Council	10681
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	26/04/2017	3041276	2,772.41	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	26/04/2017	3041276	-1,126.58	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	26/04/2017	3041276	-1,893.95	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	26/04/2017	3041276	-3,498.89	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	26/04/2017	3041276	9,626.64	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	26/04/2017	3041276	-2,006.72	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	26/04/2017	3041276	2,350.10	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	26/04/2017	3041276	2,192.01	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	26/04/2017	3041276	8,100.51	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	26/04/2017	3041276	-4,708.06	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/04/2017	3041276	13,985.26	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	26/04/2017	3041276	1,285.48	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	26/04/2017	3041276	-2,013.55	Biffa Municipal Ltd	10778
General Toilets	WC99	Maintenance of equipment	Supplies & Services	27/04/2017	1007827	3,828.00	Wallgate Ltd	10787
Car Park Operations	CP99	Property leases	Premises	24/04/2017	3041241	1,066.70	Wallingford Bridge Estate Charity	10788
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	720.00	Wallingford Town Council	10792
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	24/04/2017	3041242	1,822.68	Wallingford Town Council	10792
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	10/04/2017	628748	5,213.63	Ebase Technology Ltd	10833
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	10/04/2017	628748	5,385.61	Ebase Technology Ltd	10833
Policy Team	PP01	Fees and hired services	Supplies & Services	10/04/2017	628920	29,395.00	Oxfordshire County Council	10845
Policy Team	PP01	Fees and hired services	Supplies & Services	18/04/2017	3040606	-4,725.00	Oxfordshire County Council	10845
Refuse Collection Contract	RC01	Payments to other local authorities	Third Party Payments	18/04/2017	628922	6,355.80	Oxfordshire County Council	10845
Refuse Collection Contract	RC01	Payments to other local authorities	Third Party Payments	18/04/2017	628923	6,086.70	Oxfordshire County Council	10845
Policy and Review	CB01	Professional	Supplies & Services	24/04/2017	1007803	5,000.00	Oxfordshire County Council	10845
Land Charges	LC01	Payments to other local authorities	Third Party Payments	27/04/2017	628743	447.75	Oxfordshire County Council	10845
Berinsfield Regeneration	CA20	Consultants-Projects	Supplies & Services	04/04/2017	628787	4,026.50	MEL Research Ltd	10848
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	06/04/2017	1007726	6,505.00	One Limited	10995
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	12/04/2017	628909	4,810.00	One Limited	10995
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	271.25	Horspath Village Hall	11021
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	320.00	Bix and Assendon Village Hall	11032
Revenues Client	RB04	Subscriptions	Supplies & Services	12/04/2017	1007763	495.00	Institute of Revenues Rating & Valuation	11210

Revenue Grants L&C	GR30	Grants	Supplies & Services	18/04/2017	3041211	10,000.00	Enrych Oxfordshire	11298
Facilities Management	FM01	Maintenance contracts	Supplies & Services	06/04/2017	628885	2,250.00	Soma Services Limited	11300
Facilities Management	FM01	Maintenance contracts	Supplies & Services	06/04/2017	628885	847.00	Soma Services Limited	11300
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	275.00	Aston Tirrold and Upton Village Hall	11311
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	300.00	Moulsford PMC	11424
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	375.00	Sandford on Thames Village Hall	11567
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	262.00	Woodcote Village Hall	11730
Policy Team	PP01	Printing External	Supplies & Services	13/04/2017	628936	906.00	Hobs Reprographics Plc	11941
EH - Food Safety	EH02	Agency staff	Employees	04/04/2017	628784	680.10	Osborne Richardson	12303
EH - Food Safety	EH02	Agency staff	Employees	04/04/2017	628785	831.20	Osborne Richardson	12303
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	447.51	The Christ Church Centre	12397
Didcot Arts Centre	AR04	Retail Sales	Income	05/04/2017	1007717	315.50	Linda Benton	12458
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	352.00	Little Milton Village Hall	12668
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	270.00	Harpdsden Hall Trust	12669
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	25/04/2017	629002	2,770.00	Extreme Environmental Services Ltd	12993
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	24/04/2017	1007805	340.00	Carbon Colour Co Ltd	13001
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	10/04/2017	3041138	847.01	REDACTED - sensitive information	13081
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	04/04/2017	1007705	637.00	3Sixty Flooring	13130
Policy Team	PP01	Recruitment advertising	Employees	20/04/2017	1007791	1,992.00	Verticality Limited	13203
Hackney Carriage Licences	HL01	Agency staff	Employees	03/04/2017	3041078	318.33	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	06/04/2017	3041085	407.55	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	06/04/2017	3041085	407.55	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	07/04/2017	3041143	396.46	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/04/2017	3041143	396.46	Hays PLC	13362
Development	AH02	Agency staff	Employees	07/04/2017	3041144	907.72	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	10/04/2017	3041083	422.30	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	10/04/2017	3040939	369.51	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	10/04/2017	3041015	475.09	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	10/04/2017	3041015	475.09	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	10/04/2017	3041083	422.30	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	10/04/2017	3040939	369.52	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	13/04/2017	3041167	336.43	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	13/04/2017	3041198	701.40	Hays PLC	13362
Hackney Carriage Licences	HL01	Agency staff	Employees	13/04/2017	3041197	646.60	Hays PLC	13362
Legal	LS01	Agency staff	Employees	13/04/2017	3041198	701.40	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	13/04/2017	3041201	795.00	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	13/04/2017	3041201	795.00	Hays PLC	13362
Recharges to Vale	RC10	Agency staff	Employees	18/04/2017	3041194	544.92	Hays PLC	13362
Refuse Collection Contract	RC01	Agency staff	Employees	18/04/2017	3041194	544.93	Hays PLC	13362
Development	AH02	Agency staff	Employees	19/04/2017	3041200	1,535.20	Hays PLC	13362
Affordable Housing	AH01	Agency staff	Employees	19/04/2017	3041200	437.50	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	19/04/2017	3041200	875.00	Hays PLC	13362
Development recharges to Vale	AH10	Consultants-Projects	Supplies & Services	19/04/2017	3041200	1,750.00	Hays PLC	13362
Development	AH02	Consultants-Projects	Supplies & Services	19/04/2017	3041200	437.50	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	20/04/2017	3041230	280.50	Hays PLC	13362
Legal	LS01	Agency staff	Employees	20/04/2017	3041230	280.62	Hays PLC	13362
Land Charges	LC01	Agency staff	Employees	20/04/2017	3041199	1,300.42	Hays PLC	13362
Corporate Services Project - Vale Recharges	CS10	Agency staff	Employees	20/04/2017	3041195	256.96	Hays PLC	13362
Corporate Services Project	CS01	Agency staff	Employees	20/04/2017	3041195	256.97	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/04/2017	3041196	1,756.34	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/04/2017	3041196	438.02	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/04/2017	3041196	635.17	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/04/2017	3041196	438.02	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/04/2017	3041196	1,353.60	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/04/2017	3041228	810.23	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/04/2017	3041196	2,216.30	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	25/04/2017	3041228	1,108.15	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	25/04/2017	3041228	366.44	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/04/2017	3041228	366.44	Hays PLC	13362
Central Planning	PA01	Agency staff	Employees	25/04/2017	3041196	635.16	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	27/04/2017	3041203	826.74	Hays PLC	13362
Communications & Publicity	TM01	Agency staff	Employees	27/04/2017	3041234	331.80	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	27/04/2017	3041203	826.73	Hays PLC	13362
Communications Team - Vale Recharges	TM10	Reimbursement - Salary costs VOWH	Income	27/04/2017	3041234	331.80	Hays PLC	13362

Development	AH02	Agency staff	Employees	28/04/2017	3041289	1,074.64	Hays PLC	13362
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/04/2017	3041250	1,098.31	Level 3 Communications uk Limited	13409
Didcot Arts Centre	AR04	Rent income	Income	24/04/2017	1007811	300.00	Ross Linen and Event Hire	13453
Commercial Sites	MP11	Premises service charges	Premises	20/04/2017	3041219	5,224.20	Hammersons Didcot Ltd	13624
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	320.00	Thame Barns Centre	13669
Pest Control Service	PC01	Pest control services	Supplies & Services	10/04/2017	3041165	2,063.00	Total Pest Control UK Ltd	13703
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	13/04/2017	1007768	207,335.16	Greenwich Leisure Limited	13867
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	13/04/2017	1007769	143,465.61	Greenwich Leisure Limited	13867
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	13/04/2017	1007770	17,039.24	Greenwich Leisure Limited	13867
Leisure - operations	LE05	Third Party Payments - other	Third Party Payments	13/04/2017	1007771	1,487.09	Greenwich Leisure Limited	13867
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	10/04/2017	628911	5,995.00	Texthelp Systems Ltd	13999
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	25/04/2017	1007815	7,000.00	The National Energy Foundation	14011
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	07/04/2017	1007735	595.00	Ringrose Tree Services Ltd	14066
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	10/04/2017	628926	750.00	Ringrose Tree Services Ltd	14066
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	10/04/2017	628925	350.00	Ringrose Tree Services Ltd	14066
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/04/2017	628956	780.50	Makin Projects Ltd	14112
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/04/2017	1007820	843.27	Makin Projects Ltd	14112
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/04/2017	1007821	794.50	Makin Projects Ltd	14112
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	28/04/2017	1007834	2,080.00	C T Jackson Limited	14160
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	28/04/2017	1007835	1,079.00	C T Jackson Limited	14160
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	320.00	Trinity Hall	14271
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	21/04/2017	628974	6,298.07	West Oxfordshire District Council	14275
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	20/04/2017	628972	664.00	Nameless	14413
Development Management	DN01	Professional	Supplies & Services	07/04/2017	1007733	1,500.00	Mary Lambe	14443
Development Management	DN01	Professional	Supplies & Services	10/04/2017	628789	1,075.00	Mary Lambe	14443
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	280.00	Nettlebed Village Club	14464
Street Cleansing	ST01	Purchase of equipment	Supplies & Services	03/04/2017	1007682	1,755.00	Broxap Limited	14476
Street Cleansing	ST01	Purchase of equipment	Supplies & Services	03/04/2017	1007682	260.00	Broxap Limited	14476
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	07/04/2017	1007739	464.75	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Contract Cleaning	Premises	18/04/2017	628586	1,371.68	Calber Facilities Management Ltd	14490
Development Management	DN01	Advertising	Supplies & Services	04/04/2017	628777	547.78	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	05/04/2017	628774	354.32	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	05/04/2017	628775	701.57	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	05/04/2017	628776	333.64	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	05/04/2017	628778	675.06	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	05/04/2017	628779	259.23	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	11/04/2017	628931	781.14	Penna Communications	14547
Policy Team	PP01	Advertising	Supplies & Services	13/04/2017	1007772	502.56	Penna Communications	14547
Policy Team	PP01	Advertising	Supplies & Services	18/04/2017	628948	675.06	Penna Communications	14547
Policy Team	PP01	Advertising	Supplies & Services	18/04/2017	628949	354.32	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	18/04/2017	628947	574.87	Penna Communications	14547
Policy Team	PP01	Advertising	Supplies & Services	19/04/2017	628898	335.30	Penna Communications	14547
Policy Team	PP01	Advertising	Supplies & Services	19/04/2017	628899	675.06	Penna Communications	14547
Policy Team	PP01	Advertising	Supplies & Services	19/04/2017	628900	338.64	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	24/04/2017	628975	468.43	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	24/04/2017	628976	701.57	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	24/04/2017	628977	373.85	Penna Communications	14547
Thame LC Changing Rooms	A296	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/04/2017	1007836	566.00	RJL Design	14602
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/04/2017	3041216	1,171.42	Daisy Communications Ltd	14660
EH - Env Protection	EH06	Dog warden services	Supplies & Services	11/04/2017	3041176	617.34	Barnwood Limited	14674
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/04/2017	3041221	759.00	Mears Home Improvement Limited	14703
EH - Env Protection	EH06	Dog warden services	Supplies & Services	18/04/2017	3041193	645.00	Noahs Ark Environmental Services Ltd	14716
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	20/04/2017	3041186	8,761.44	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	20/04/2017	3041189	5,754.58	Vodafone(Cable&wireless)	14764
Legal	LS01	Legal services	Supplies & Services	25/04/2017	1007819	2,000.00	Mr Robin Green	14787
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	11/04/2017	628932	930.00	Animation Station - Chenderit School	14856
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/04/2017	628913	6,215.82	Kirkham Landscape Planning	14917
Development Management	DN01	Consultation costs	Supplies & Services	07/04/2017	628912	737.28	Kirkham Landscape Planning	14917
Corporate Management Team	CA01	Hospitality	Supplies & Services	10/04/2017	628928	4,088.35	Phyllis Court Club	14946
Facilities Management	FM01	Electricity	Premises	20/04/2017	3041239	12,072.39	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	20/04/2017	3041238	1,015.89	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	24/04/2017	3041236	864.53	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	24/04/2017	3041237	2,037.78	Kent County Council	14992
Car Park Operations	CP99	Electricity	Premises	05/04/2017	628727	13,994.50	Oxfordshire County Council	15019

Policy and Review	CB01	Professional	Supplies & Services	07/04/2017	628917	665.28	Newsquest Oxfordshire Limited	15037
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	25/04/2017	628955	3,222.00	G A Butler & Sons Limited	15038
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	338.25	Didcot Civic Hall	15130
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/04/2017	1007681	400.00	Farnham Maltings Trading Ltd	15266
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	06/04/2017	628905	281.04	Stark Software International Ltd	15278
Legal	LS01	Books and Publications	Supplies & Services	05/04/2017	628744	1,103.50	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	05/04/2017	628744	1,103.50	Thomson Reuters	15380
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/04/2017	1007792	2,500.00	UK Touring	15414
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	800.00	GLL	15458
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	07/04/2017	1007742	875.00	Diversiti UK	15534
Licensing Team - Vale Recharges	LN10	Fees and hired services	Supplies & Services	07/04/2017	1007742	875.00	Diversiti UK	15534
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/04/2017	1007818	3,500.00	The John Boddy Agency	15604
Revenues Client	RB04	Fees and hired services	Supplies & Services	03/04/2017	1007680	500.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	04/04/2017	1007699	1,300.00	Pitmans LLP	15617
Revenues Client	RB04	Fees and hired services	Supplies & Services	24/04/2017	1007810	652.60	Pitmans LLP	15617
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/04/2017	1007751	280.00	R&R Frontline Services Ltd	15654
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	04/04/2017	628766	592.50	Ellie Rose Hazell	15737
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/04/2017	1007684	600.00	Midnight Mango Ltd	15751
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	06/04/2017	628793	346.00	Discount Displays	15769
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	07/04/2017	1007737	1,800.00	Fluent Technology	15799
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	275.00	Kingston Blount Village Hall	15902
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	441.75	Willowbrook Leisure Centre	15904
County Election	J102	Room & Office Rents	Appropriations and other non Cipfa Sub Group Accounts	18/04/2017	3041218	320.00	Berinsfield Parochial Church	15931
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	21/04/2017	628973	385.20	Larkmead Veterinary Group Ltd	16044
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	21/04/2017	628973	449.40	Larkmead Veterinary Group Ltd	16044
Arts Development	AR01	Consultants-Projects	Supplies & Services	13/04/2017	628711	400.00	Henley Youth Festival	16136
Electoral Registration	RE01	Communications - Postages	Supplies & Services	06/04/2017	1007729	653.72	Print Image Facilities LLP	16149
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	04/04/2017	1007702	4,035.00	Berwin Leighton Paisner LLP	16158
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	05/04/2017	628883	6,425.90	Berwin Leighton Paisner LLP	16158
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	05/04/2017	628884	31,138.28	Berwin Leighton Paisner LLP	16158
Economic Development	ED00	Strategic Property Advice	Supplies & Services	05/04/2017	628786	4,552.15	DTZ Debenham Tie Leung	16161
Internal Audit	AU01	Fees and hired services	Supplies & Services	13/04/2017	3041191	1,522.00	Bevan & Brittan LLP	16185
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	06/04/2017	628795	1,044.00	Cirrus Research PLC	16200
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	06/04/2017	628795	355.00	Cirrus Research PLC	16200
Environmental Protection Recharges to Vale	EH10	Maintenance of equipment	Supplies & Services	06/04/2017	628795	1,044.00	Cirrus Research PLC	16200
Environmental Protection Recharges to Vale	EH10	Maintenance of equipment	Supplies & Services	06/04/2017	628795	355.00	Cirrus Research PLC	16200
Legal	LS01	Legal services	Supplies & Services	20/04/2017	628942	3,412.50	Maitland Chambers Client Deposit Account	16248
Legal Team - Vale Recharges	LS10	Legal services	Supplies & Services	20/04/2017	628942	3,412.50	Maitland Chambers Client Deposit Account	16248
Business Continuity	AC88	Other expenses	Supplies & Services	05/04/2017	628782	326.43	Iron Mountain (UK) Ltd	16258
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/04/2017	3041222	378.61	SC Wetrooms	16380
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/04/2017	1007693	1,400.00	Frozen Light Theatre	16433
Facilities Management	FM01	Room & office Rents	Premises	06/04/2017	1007727	15,348.29	Nexxon Ltd	16449
Facilities Management	FM01	Maintenance contracts	Supplies & Services	24/04/2017	628987	658.45	Premier Plants	16461
Post Room	DP01	Communications - Postages	Supplies & Services	24/04/2017	3041263	10,000.00	Neopost Neofunds	16466
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	05/04/2017	1007714	837.50	Simon Hutchens	16468
Policy Team	PP01	Consultants-Projects	Supplies & Services	18/04/2017	3041180	-9,123.00	Building Design Partnership Limited	16478
Policy Team	PP01	Consultants-Projects	Supplies & Services	18/04/2017	3038083	7,602.50	Building Design Partnership Limited	16478
Policy Team	PP01	Printing External	Supplies & Services	03/04/2017	1007692	1,395.00	Northcourt Press Ltd	16527
Didcot Arts Centre	AR04	Licences	Supplies & Services	12/04/2017	628927	1,030.44	Spektrix Limited	16537
Commercial Sites	MP11	Fees and hired services	Supplies & Services	06/04/2017	628896	3,360.00	Knights Professional Services Limited	16614
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	07/04/2017	3041126	276.00	EEVS	16716
Cornerstone Café	AR05	Food and catering	Supplies & Services	25/04/2017	628989	343.87	The Old Farm Shop	16732
Cornerstone Café	AR05	Bar supplies	Supplies & Services	05/04/2017	628728	490.85	Ue Coffee Roasters Ltd	16735
Didcot Arts Centre	AR04	Rent income	Income	11/04/2017	1007758	843.38	Arts Academy Theatre Schools	16785
Revenue Grants L&C	GR30	Professional	Supplies & Services	07/04/2017	1007736	350.00	Collaborent Ltd	16787
Economic Development	ED00	Consultation costs	Supplies & Services	19/04/2017	628961	9,238.80	Nathaniel Lichfield & Partners Limited	16788
SV Accelerated Housing & Didcot Garden To	AH03	Consultants-Projects	Supplies & Services	06/04/2017	1007724	18,092.25	Vinci Construction UK Ltd	16803
Facilities Management	FM01	5CSP VINCI	Third Party Payments	20/04/2017	3041166	131,063.97	Vinci Construction UK Ltd	16803
Facilities Management	FM01	5CSP VINCI	Third Party Payments	24/04/2017	3041265	152,596.50	Vinci Construction UK Ltd	16803
Facilities Management	FM01	Water rates	Premises	27/04/2017	3041251	447.09	Castle Water Ltd	16886
Facilities Management	FM01	Water rates	Premises	27/04/2017	3041251	330.98	Castle Water Ltd	16886
Democratic Services	DS01	Staff training	Employees	24/04/2017	628939	340.00	IPROW	16919
Democratic Team - Vale Recharges	DM10	Staff training	Employees	24/04/2017	628939	340.00	IPROW	16919
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/04/2017	1007700	15,000.00	Steer Davies Gleave	16920

Legal	LS01	Agency staff	Employees	07/04/2017	1007738	1,875.00	Robert Austin	16935
Legal Team - Vale Recharges	LS10	Agency staff	Employees	07/04/2017	1007738	1,875.00	Robert Austin	16935
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/04/2017	1007694	600.00	Tiata Fahodzi	16938
Didcot Arts Centre	AR04	Exhibition Income	Income	05/04/2017	1007715	3,171.35	Jo Woodall	16973
Devolution for Oxfordshire	CA06	Consultants-Projects	Supplies & Services	07/04/2017	3041137	8,189.00	Andrew Fraser	16990
Devolution for Oxfordshire	CA06	Consultants-Projects	Supplies & Services	07/04/2017	3041070	13,459.00	Shared Intelligence	16991
GWP - Northern neighbourhood centre	GW02	Water rates	Premises	11/04/2017	3041112	312.45	SSE Water Ltd	16996
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	03/04/2017	3041104	1,150.00	Hampshire County Council	16999
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	03/04/2017	3041105	1,500.00	Hampshire County Council	16999
Boundary Park	LE06	Contributions	Income	06/04/2017	3041101	80,250.00	Boundary Park Sports Association	17000
Go Active Gold	SD06	Purchase of equipment	Supplies & Services	25/04/2017	628984	1,725.00	Barefoot Trading Limited	17001
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	07/04/2017	1007734	4,790.00	Alterego Creative Solutions Ltd	17003
Arts Development	AR01	Consultants-Projects	Supplies & Services	18/04/2017	1007784	1,750.00	The Human Zoo Theatre Company Ltd	17004
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	24/04/2017	628978	478.00	Alvern Media Limited	17006
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	18/04/2017	3041215	265.00	REDACTED - sensitive information	17012
Corporate Management Team	CA01	Other expenses	Supplies & Services	04/04/2017	3041110	275.00	Penny Hunter Flowers	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	06/04/2017	3041128	1,425.90	Mission Aviation Fellowship	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	06/04/2017	3041129	1,425.90	British Liver Trust	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	06/04/2017	3041130	1,425.90	British Heart Foundation	99999
Consultancy Income Generation	PA04	Other expenses	Supplies & Services	26/04/2017	3041098	2,000.00	Eric Paul Middleton & Julia Rosemary Middleton	99999
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/04/2017	9002871	609.07	www.nisbets.com	
Cornerstone Café	A294	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/04/2017	9002871	311.92	www.nisbets.com	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/04/2017	9002871	470.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/04/2017	9002871	573.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/04/2017	9002871	951.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/04/2017	9002871	617.00	Travelodge	
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/04/2017	9002871	330.17	Travelodge	
						1,274,239.49		