

South Oxfordshire District Council spending over £500 for quarter 1 2016/17

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
EL10	Professional	Election Team - VALE Recharges	Supplies & Services	21/04/2016	1006015	2,288.50	10057	The Association of Electoral Administrators
RE01	Professional	Electoral Registration	Supplies & Services	21/04/2016	1006015	2,288.50	10057	The Association of Electoral Administrators
RE01	Professional	Electoral Registration	Supplies & Services	08/04/2016	1005949	2,288.50	10057	The Association of Electoral Administrators
EL10	Professional	Election Team - VALE Recharges	Supplies & Services	08/04/2016	1005949	2,288.50	10057	The Association of Electoral Administrators
EL01	Professional	Elections	Supplies & Services	22/06/2016	626706	1,144.25	10057	The Association of Electoral Administrators
EL10	Professional	Election Team - VALE Recharges	Supplies & Services	22/06/2016	626706	2,288.50	10057	The Association of Electoral Administrators
RE01	Professional	Electoral Registration	Supplies & Services	22/06/2016	626706	1,144.25	10057	The Association of Electoral Administrators
RE01	Professional	Electoral Registration	Supplies & Services	22/06/2016	626707	1,144.25	10057	The Association of Electoral Administrators
EL10	Professional	Election Team - VALE Recharges	Supplies & Services	22/06/2016	626707	2,288.50	10057	The Association of Electoral Administrators
EL01	Professional	Elections	Supplies & Services	22/06/2016	626707	1,144.25	10057	The Association of Electoral Administrators
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	1,693.00	10086	
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	08/04/2016	3038373	2,668.00	10086	
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	638.00	10088	
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	640.00	10106	
TV01	Communications - Tele	CCTV	Supplies & Services	18/04/2016	3038409	14,071.86	10114	BT REDCARE
RB04	Court costs	Revenues Client	Supplies & Services	18/04/2016	3038420	735.00	10129	Capita Business Services
US01	Professional	Universal Credit	Supplies & Services	29/04/2016	626357	2,734.00	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	29/04/2016	626358	5,000.00	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	29/04/2016	626353	1,581.39	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	29/04/2016	626354	1,381.00	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	26/04/2016	1006051	5,640.05	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	29/04/2016	626356	6,271.08	10129	Capita Business Services
CZ01	Capita Contract	Customer Contact (Was Contact Centre)	Third Party Payments	26/04/2016	1006047	3,012.16	10129	Capita Business Services
CZ01	Capita Contract	Customer Contact (Was Contact Centre)	Third Party Payments	26/04/2016	1006047	2,023.91	10129	Capita Business Services
RB02	Capita Contract	NNDR Admin	Third Party Payments	06/05/2016	1006115	8,724.88	10129	Capita Business Services
AC02	Capita Contract	General Ledger	Third Party Payments	06/05/2016	1006115	4,516.34	10129	Capita Business Services
ES01	Capita Contract	Cash Office	Third Party Payments	06/05/2016	1006115	2,179.52	10129	Capita Business Services
ES02	Capita Contract	Accounts Payable	Third Party Payments	06/05/2016	1006115	2,405.97	10129	Capita Business Services
ES03	Capita Contract	Accounts Receivable	Third Party Payments	06/05/2016	1006115	2,872.60	10129	Capita Business Services
RB03	Capita Contract	Council Tax Admin	Third Party Payments	06/05/2016	1006115	51,966.95	10129	Capita Business Services
PY01	Capita Contract	Payroll	Third Party Payments	06/05/2016	1006115	3,413.37	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	06/05/2016	1006115	81,321.62	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	06/05/2016	1006116	1,581.39	10129	Capita Business Services
CZ01	Capita Contract	Customer Contact (Was Contact Centre)	Third Party Payments	09/05/2016	626427	3,012.16	10129	Capita Business Services
CZ01	Capita Contract	Customer Contact (Was Contact Centre)	Third Party Payments	09/05/2016	626427	2,023.91	10129	Capita Business Services
RB04	Capita Contract	Revenues Client	Third Party Payments	09/05/2016	3038565	15,792.96	10129	Capita Business Services
RB04	Capita Contract	Revenues Client	Third Party Payments	18/04/2016	3038419	18,078.98	10129	Capita Business Services
ES02	Capita Contract	Accounts Payable	Third Party Payments	15/04/2016	1005985	2,405.97	10129	Capita Business Services
ES03	Capita Contract	Accounts Receivable	Third Party Payments	15/04/2016	1005985	2,872.60	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	15/04/2016	1005985	81,321.62	10129	Capita Business Services
ES01	Capita Contract	Cash Office	Third Party Payments	15/04/2016	1005985	2,179.52	10129	Capita Business Services
PY01	Capita Contract	Payroll	Third Party Payments	15/04/2016	1005985	3,413.37	10129	Capita Business Services
RB02	Capita Contract	NNDR Admin	Third Party Payments	15/04/2016	1005985	8,724.88	10129	Capita Business Services
RB03	Capita Contract	Council Tax Admin	Third Party Payments	15/04/2016	1005985	51,966.95	10129	Capita Business Services
AC02	Capita Contract	General Ledger	Third Party Payments	15/04/2016	1005985	4,516.34	10129	Capita Business Services
RY03	Capita Contract	Garden Waste Scheme	Third Party Payments	07/04/2016	625905	3,482.41	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	15/06/2016	1006331	1,581.39	10129	Capita Business Services
RY03	Capita Contract	Garden Waste Scheme	Third Party Payments	15/06/2016	1006330	3,565.99	10129	Capita Business Services
PY01	Capita Contract	Payroll	Third Party Payments	15/06/2016	1006332	3,413.37	10129	Capita Business Services
CZ01	Capita Contract	Customer Contact (Was Contact Centre)	Third Party Payments	16/06/2016	626708	3,012.16	10129	Capita Business Services
CZ01	Capita Contract	Customer Contact (Was Contact Centre)	Third Party Payments	16/06/2016	626708	2,023.91	10129	Capita Business Services
AC02	Capita Contract	General Ledger	Third Party Payments	15/06/2016	1006332	4,516.34	10129	Capita Business Services
RB02	Capita Contract	NNDR Admin	Third Party Payments	15/06/2016	1006332	8,724.88	10129	Capita Business Services
RB03	Capita Contract	Council Tax Admin	Third Party Payments	15/06/2016	1006332	51,966.95	10129	Capita Business Services
ES03	Capita Contract	Accounts Receivable	Third Party Payments	15/06/2016	1006332	2,872.60	10129	Capita Business Services

ES02	Capita Contract	Accounts Payable	Third Party Payments	15/06/2016	1006332	2,405.97	10129	Capita Business Services
ES01	Capita Contract	Cash Office	Third Party Payments	15/06/2016	1006332	2,179.52	10129	Capita Business Services
RB05	Capita Contract	Benefits Admin	Third Party Payments	15/06/2016	1006332	81,321.62	10129	Capita Business Services
RB04	Capita Contract	Revenues Client	Third Party Payments	17/06/2016	3038860	14,507.27	10129	Capita Business Services
TV01	Maintenance contracts	CCTV	Supplies & Services	31/05/2016	1006221	4,128.00	10140	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD
GR30	Grants	Revenue Grants L&C	Supplies & Services	18/05/2016	3038641	852.00	10145	
LC01	Agency staff	Land Charges	Employees	12/05/2016	3038541	1,249.36	10148	Champion Recruitment
LC10	Agency staff	Recharges to Vale local land charges	Employees	12/05/2016	3038541	1,022.20	10148	Champion Recruitment
CA02	Agency staff	Didcot Growth Point Team	Employees	12/05/2016	3038537	2,367.09	10148	Champion Recruitment
HL01	Agency staff	Hackney Carriage Licences	Employees	05/04/2016	3038333	1,618.46	10148	Champion Recruitment
FM01	Agency staff	Facilities Management	Employees	12/04/2016	3038332	1,357.35	10148	Champion Recruitment
CE99	Agency staff	Computer Administration	Employees	05/04/2016	3038327	2,088.53	10148	Champion Recruitment
HL01	Agency staff	Hackney Carriage Licences	Employees	05/04/2016	3038325	1,273.56	10148	Champion Recruitment
EH06	Agency staff	EH - Env Protection	Employees	05/04/2016	3038329	562.03	10148	Champion Recruitment
DN01	Agency staff	Development Management	Employees	05/04/2016	3038330	1,241.69	10148	Champion Recruitment
CA02	Agency staff	Didcot Growth Point Team	Employees	28/04/2016	3038345	2,587.18	10148	Champion Recruitment
SV10	Agency staff	Science Vale - Recharges to VOWH	Employees	28/04/2016	3038331	1,485.00	10148	Champion Recruitment
SV01	Agency staff	Science Vale	Employees	28/04/2016	3038331	1,485.63	10148	Champion Recruitment
LC01	Agency staff	Land Charges	Employees	27/04/2016	3038326	817.67	10148	Champion Recruitment
LC10	Agency staff	Recharges to Vale local land charges	Employees	27/04/2016	3038326	997.00	10148	Champion Recruitment
CE99	Agency staff	Computer Administration	Employees	09/05/2016	3038539	2,163.92	10148	Champion Recruitment
HL01	Agency staff	Hackney Carriage Licences	Employees	09/05/2016	3038542	1,702.02	10148	Champion Recruitment
HL01	Agency staff	Hackney Carriage Licences	Employees	09/05/2016	3038543	2,257.35	10148	Champion Recruitment
GR30	Grants	Revenue Grants L&C	Supplies & Services	14/04/2016	3038392	2,406.00	10157	
ST01	Payments to other local	Street Cleansing	Third Party Payments	17/05/2016	3038584	2,535.13	10157	Chinnor Parish Council
X850	Other S106 Developers	S106 Receipts	Appropriations and other non	19/04/2016	3038423	19,000.00	10157	Chinnor Parish Council
X850	Other S106 Developers	S106 Receipts	Appropriations and other non	19/05/2016	3038651	30,000.00	10157	Chinnor Parish Council
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	19/05/2016	3038656	8,677.00	10157	
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	31/05/2016	3038722	8,677.00	10157	Chinnor Parish Council
X850	Other S106 Developers	S106 Receipts	Appropriations and other non	31/05/2016	3038696	101,154.83	10157	Chinnor Parish Council
GR30	Grants	Revenue Grants L&C	Supplies & Services	18/05/2016	3038641	1,470.00	10158	
CE10	Software support and n	PC & Intelligent Terminals	Supplies & Services	15/06/2016	1006322	8,160.00	10162	Civica UK Ltd
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	672.00	10183	
GR30	Grants	Revenue Grants L&C	Supplies & Services	07/06/2016	3038775	82,810.00	10197	
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	8,733.00	10199	
BC10	Subscriptions	BC-Vale Recharges	Supplies & Services	30/05/2016	626516	1,255.20	10201	DISTRICT SURVEYORS ASSOCIATION LIMITED HALABC
BC01	Subscriptions	Building Control Services	Supplies & Services	30/05/2016	626516	1,255.20	10201	DISTRICT SURVEYORS ASSOCIATION LIMITED HALABC
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	18/05/2016	3038640	937.50	10207	
NP01	Partnership contributor	Neighbourhood Planning	Supplies & Services	12/05/2016	626437	5,000.00	10217	East Hagbourne Parish Council
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	678.00	10266	
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	19/05/2016	3038656	4,370.00	10266	
DN01	Professional	Development Management	Supplies & Services	15/06/2016	626484	1,650.00	10270	Glanville Consultants Limited
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	19/05/2016	3038656	4,788.00	10272	
NP01	Partnership contributor	Neighbourhood Planning	Supplies & Services	26/04/2016	1006050	10,000.00	10273	Goring-on-Thames Parish Council
GR30	Grants	Revenue Grants L&C	Supplies & Services	26/04/2016	3038501	1,689.00	10273	
ST01	Payments to other local	Street Cleansing	Third Party Payments	17/05/2016	3038586	2,668.10	10273	Goring-on-Thames Parish Council
EH06	Fees and hired services	EH - Env Protection	Supplies & Services	13/04/2016	626191	2,579.40	10276	Gradko International Ltd
CA01	Hospitality	Corporate Management Team	Supplies & Services	01/06/2016	626551	608.00	10297	HR Wallingford Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	20/04/2016	3038435	8,633.00	10298	R & A Haines Building Contractors Ltd
DN01	Subscriptions	Development Management	Supplies & Services	29/04/2016	626313	1,192.50	10304	HAYMARKET PUBLISHING SERVICES LTD
DN10	Subscriptions	DC - Vale Recharges	Supplies & Services	29/04/2016	626313	1,192.50	10304	HAYMARKET PUBLISHING SERVICES LTD
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	5,661.00	10316	
A241	Main Capital Contract	Town Centre Infrastructure	Appropriations and other non	01/04/2016	3038287	650.00	10316	Henley On Thames Town Council
X805	Car Parks Cash Holding	Car Parks Holding Account	Appropriations and other non	09/06/2016	3038769	16,196.85	10316	Henley On Thames Town Council
X805	Car Parks Cash Holding	Car Parks Holding Account	Appropriations and other non	25/04/2016	3038443	14,298.95	10316	Henley On Thames Town Council
X805	Car Parks Cash Holding	Car Parks Holding Account	Appropriations and other non	18/05/2016	3038633	15,371.45	10316	Henley On Thames Town Council
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	15/06/2016	3038856	50,000.00	10316	
CP99	Advertising	Car Park Operations	Supplies & Services	14/04/2016	1005980	987.03	10321	Higgs Group

GR30	Grants	Revenue Grants L&C	Supplies & Services	18/05/2016	3038641	600.00	10331	
CP99	Cash banking and debt	Car Park Operations	Supplies & Services	13/05/2016	626450	1,781.04	10388	Jade Security Services Ltd
CP99	Cash banking and debt	Car Park Operations	Supplies & Services	13/04/2016	626210	1,705.02	10388	Jade Security Services Ltd
WC99	Maintenance contracts	General Toilets	Supplies & Services	20/04/2016	1006004	11,771.76	10391	JCDecaux UK Ltd
LS01	Books and Publications	Legal	Supplies & Services	19/05/2016	626494	1,473.00	10425	LexisNexis
LS10	Books and Publications	Legal Team - Vale Recharges	Supplies & Services	19/05/2016	626494	1,473.00	10425	LexisNexis
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	19/05/2016	3038656	1,187.00	10429	
J303	Stationery	Police Area Returning Officer	Appropriations and other non	23/05/2016	626154	769.20	10442	Lyreco U K Ltd
NP01	Partnership contributor	Neighbourhood Planning	Supplies & Services	13/05/2016	626455	5,000.00	10450	Marsh Baldon Parish Council
MP11	Repairs and maintenanc	Commercial Sites	Premises	02/06/2016	626587	670.00	10466	Monson Engineering Ltd
PA01	Consultation costs	Central Planning	Supplies & Services	11/05/2016	1006139	3,666.67	10466	Monson Engineering Ltd
PA01	Consultation costs	Central Planning	Supplies & Services	18/04/2016	1005990	3,666.67	10466	Monson Engineering Ltd
PA01	Consultation costs	Central Planning	Supplies & Services	13/06/2016	1006310	3,666.67	10466	Monson Engineering Ltd
HA01	Engineering Support -M	Housing Act Works (was HAW Nuffield)	Third Party Payments	09/06/2016	626641	1,083.33	10466	Monson Engineering Ltd
A143	Engineering Support -M	Flood Alleviation Schemes	Third Party Payments	04/04/2016	626071	750.00	10466	Monson Engineering Ltd
HA01	Engineering Support -M	Housing Act Works (was HAW Nuffield)	Third Party Payments	25/05/2016	626547	1,083.33	10466	Monson Engineering Ltd
LD01	Engineering Support -M	Land Drainage	Third Party Payments	19/04/2016	626243	2,416.67	10466	Monson Engineering Ltd
LD01	Engineering Support -M	Land Drainage	Third Party Payments	27/05/2016	626498	3,588.75	10466	Monson Engineering Ltd
LD01	Engineering Support -M	Land Drainage	Third Party Payments	16/05/2016	626449	2,416.67	10466	Monson Engineering Ltd
LD01	Engineering Support -M	Land Drainage	Third Party Payments	22/06/2016	626688	2,416.67	10466	Monson Engineering Ltd
HA01	Engineering Support -M	Housing Act Works (was HAW Nuffield)	Third Party Payments	22/06/2016	626687	1,083.33	10466	Monson Engineering Ltd
A245	Main Capital Contract	Riverside Link Road	Appropriations and other non	24/06/2016	626499	2,150.00	10466	Monson Engineering Ltd
SN01	Purchase of street furni	Street Naming and Numbering	Supplies & Services	13/05/2016	626451	1,062.79	10483	Nibra Signs Ltd
SN01	Purchase of street furni	Street Naming and Numbering	Supplies & Services	20/04/2016	626230	921.69	10483	Nibra Signs Ltd
SN01	Purchase of street furni	Street Naming and Numbering	Supplies & Services	15/04/2016	626229	1,507.87	10483	Nibra Signs Ltd
SN01	Purchase of street furni	Street Naming and Numbering	Supplies & Services	27/04/2016	626323	694.40	10483	Nibra Signs Ltd
GR30	Grants	Revenue Grants L&C	Supplies & Services	15/06/2016	3038856	25,000.00	10488	
CE11	Leasing of equipment	MFDS	Supplies & Services	29/06/2016	626373	1,759.97	10494	Ricoh UK Ltd
CE11	Leasing of equipment	MFDS	Supplies & Services	29/06/2016	626373	760.24	10494	Ricoh UK Ltd
CE11	Leasing of equipment	MFDS	Supplies & Services	18/04/2016	626240	711.68	10494	Ricoh UK Ltd
CE11	Leasing of equipment	MFDS	Supplies & Services	13/04/2016	626195	698.75	10494	Ricoh UK Ltd
CE30	Software support and n	OCELLA/ORACLE	Supplies & Services	15/04/2016	1005988	20,000.00	10502	Ocella
LC01	Fees and hired services	Land Charges	Supplies & Services	10/05/2016	626405	1,740.00	10502	Ocella
HA01	Engineering Services	Housing Act Works (was HAW Nuffield)	Supplies & Services	22/06/2016	626552	2,143.60	10506	OPC Drain Services
CE10	Computer Maintenance	PC & Intelligent Terminals	Supplies & Services	28/06/2016	626763	3,452.21	10510	Oracle Corporation UK Ltd
CE30	Software support and n	OCELLA/ORACLE	Supplies & Services	08/06/2016	626629	8,016.18	10510	Oracle Corporation UK Ltd
CB01	Professional	Policy and Review	Supplies & Services	09/05/2016	626433	6,500.00	10519	Oxford City Council
DN01	Professional	Development Management	Supplies & Services	19/04/2016	626259	1,550.00	10519	Oxford City Council
PY02	Superannuation - ER	Pension Costs - Compens	Employees	29/04/2016	3038512	60,416.67	10523	Oxfordshire CC Pension Fund
PY02	Pensions - Compens	Pension Costs - Compens	Employees	29/04/2016	3038512	21,106.79	10523	Oxfordshire CC Pension Fund
AD10	Pensions - Hidden	Pension Costs	Employees	10/06/2016	626659	26,825.35	10523	Oxfordshire CC Pension Fund
PY02	Superannuation - ER	Pension Costs - Compens	Employees	27/06/2016	3038943	68,416.65	10523	Oxfordshire CC Pension Fund
PY02	Pensions - Compens	Pension Costs - Compens	Employees	27/06/2016	3038943	21,106.79	10523	Oxfordshire CC Pension Fund
PY02	Superannuation - ER	Pension Costs - Compens	Employees	27/05/2016	3038713	60,416.67	10523	Oxfordshire CC Pension Fund
PY02	Pensions - Compens	Pension Costs - Compens	Employees	27/05/2016	3038713	21,106.79	10523	Oxfordshire CC Pension Fund
PY02	Superannuation - ER	Pension Costs - Compens	Employees	05/04/2016	3038253	60,416.67	10523	Oxfordshire CC Pension Fund
PY02	Pensions - Compens	Pension Costs - Compens	Employees	05/04/2016	3038253	21,106.79	10523	Oxfordshire CC Pension Fund
FM01	Purchase of office furni	Facilities Management	Supplies & Services	13/05/2016	626464	676.00	10531	P3i Ltd
CP99	Materials & consumable	Car Park Operations	Supplies & Services	26/04/2016	626317	1,051.00	10533	Parkeon Limited
CP99	Materials & consumable	Car Park Operations	Supplies & Services	15/04/2016	626011	3,089.00	10533	Parkeon Limited
CA01	Software purchase & lic	Corporate Management Team	Supplies & Services	12/04/2016	1005961	655.20	10541	Phoenix Software Ltd
CE10	Communications - Tele	PC & Intelligent Terminals	Supplies & Services	31/05/2016	3038709	567.47	10545	TalkTalk
CE10	Communications - Tele	PC & Intelligent Terminals	Supplies & Services	28/06/2016	3038944	566.27	10545	TalkTalk
FM01	Repairs and maintenanc	Facilities Management	Premises	08/04/2016	626181	1,195.00	10562	Proelec Installations Ltd
LE05	Repairs and maintenanc	Leisure - operations	Premises	06/04/2016	626131	705.00	10562	Proelec Installations Ltd
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	904.00	10602	
AD10	Pension past service co	Pension Costs	Employees	16/06/2016	1006336	11,749.13	10606	Royal Borough of Windsor and Maidenhead
PH01	Professional	Private Sector Housing	Supplies & Services	20/05/2016	626511	2,100.00	10606	Royal Borough of Windsor and Maidenhead

J103	Communications - Post	Police Election	Supplies & Services	09/06/2016	3038798	646.34	10608	Royal Mail Group plc
J103	Communications - Post	Police Election	Supplies & Services	26/05/2016	3038563	1,213.90	10608	Royal Mail Group plc
J105	Postage	EU Referendum	Income	28/06/2016	3038816	2,495.89	10608	Royal Mail Group plc
J105	Postage	EU Referendum	Income	28/06/2016	3038930	1,340.80	10608	Royal Mail Group plc
J105	Postage	EU Referendum	Income	28/06/2016	3038888	1,413.90	10608	Royal Mail Group plc
A263	Main Capital Contract	Henley & Thame LC Changing Rooms	Appropriations and other non	26/04/2016	626309	2,632.50	10614	S J TRELOAR AND ASSOCIATES
CE70	Communications - Tele	Telecommunications	Supplies & Services	01/06/2016	626553	630.00	10620	Scalable Communications Plc
CE70	Communications - Tele	Telecommunications	Supplies & Services	25/04/2016	626307	630.22	10620	Scalable Communications Plc
A251	Purchase of IT hardware	IT Infrastructure	Appropriations and other non	09/05/2016	1006127	4,555.00	10620	Scalable Communications Plc
A251	Purchase of IT hardware	IT Infrastructure	Appropriations and other non	05/04/2016	626010	650.00	10620	Scalable Communications Plc
A251	Purchase of IT hardware	IT Infrastructure	Appropriations and other non	13/04/2016	626207	13,800.00	10620	Scalable Communications Plc
DN01	Compensation to third	Development Management	Supplies & Services	30/06/2016	3038925	20,000.00	10629	Sharpe Pritchard
LS01	Legal services	Legal	Supplies & Services	06/05/2016	626416	1,325.00	10629	Sharpe Pritchard
CS01	Legal services	Corporate Services Project	Supplies & Services	18/05/2016	3038616	29,948.62	10629	Sharpe Pritchard
J105	Stationery	EU Referendum	Supplies & Services	08/06/2016	626636	1,612.81	10631	Shaw and Sons Limited
J103	Stationery	Police Election	Appropriations and other non	24/06/2016	626626	900.20	10631	Shaw and Sons Limited
GR30	Grants	Revenue Grants L&C	Supplies & Services	14/04/2016	3038392	843.00	10635	
CE26	Other expenses	E Government	Supplies & Services	09/06/2016	1006290	960.00	10647	Socitm Limited
AD02	Other expenses	Personnel Administration	Supplies & Services	09/06/2016	1006291	7,709.75	10650	Sodexo Motivation Solutions UK Ltd (childcare receipts)
AD02	Other expenses	Personnel Administration	Supplies & Services	10/05/2016	1006132	7,585.75	10650	Sodexo Motivation Solutions UK Ltd (childcare receipts)
AD02	Other expenses	Personnel Administration	Supplies & Services	14/04/2016	1005967	7,952.75	10650	Sodexo Motivation Solutions UK Ltd (childcare receipts)
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	23/05/2016	3038653	3,854.60	10651	SOHA Housing Ltd
X178	Other Grants (Income)	SOHA contributions - DFGs	Appropriations and other non	23/05/2016	3038430	-600.00	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	23/05/2016	3038653	579.10	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	23/05/2016	3038430	4,936.00	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	23/05/2016	3038430	600.00	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	09/06/2016	3038428	4,163.50	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	09/06/2016	3038428	541.26	10651	SOHA Housing Ltd
X178	Other Grants (Income)	SOHA contributions - DFGs	Appropriations and other non	09/06/2016	3038428	-600.00	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	16/06/2016	3038429	524.23	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	16/06/2016	3038429	3,432.50	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	18/04/2016	3038415	3,563.50	10651	SOHA Housing Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	18/04/2016	3038415	541.26	10651	SOHA Housing Ltd
GR30	Grants	Revenue Grants L&C	Supplies & Services	26/04/2016	3038501	735.00	10656	
ST01	Payments to other local	Street Cleansing	Third Party Payments	17/05/2016	3038583	1,590.43	10656	Sonning Common PC
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	19/05/2016	3038656	6,247.00	10656	
FM01	Repairs and maintenance	Facilities Management	Premises	06/04/2016	1005927	4,726.92	10664	Southern Electric Contracting Ltd
WC99	Contract Cleaning	General Toilets	Premises	13/04/2016	3038337	1,438.36	10673	St Andrews Community Association
TR14	Staff training	Health & Safety	Employees	27/06/2016	626893	520.00	10675	St John Ambulance
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	19/05/2016	3038656	6,223.00	10676	
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	07/06/2016	3038775	14,475.00	10682	
J303	Fees & hired services	Police Area Returning Officer	Appropriations and other non	09/06/2016	1006288	570.00	10693	Tappins Coaches Ltd
J303	Fees & hired services	Police Area Returning Officer	Appropriations and other non	09/06/2016	1006288	850.00	10693	Tappins Coaches Ltd
GR30	Grants	Revenue Grants L&C	Supplies & Services	18/05/2016	3038641	4,352.00	10705	
ED00	Market Towns	Economic Development	Supplies & Services	12/05/2016	1006147	650.00	10705	Thame Town Council
DR01	Grants	Partnerships and community safety	Supplies & Services	09/05/2016	3038562	16,366.00	10709	Thames Valley Police Authority
FM01	Water rates	Facilities Management	Premises	10/05/2016	3038570	532.33	10712	THAMES WATER UTILITIES Ltd
FM01	Water rates	Facilities Management	Premises	10/05/2016	3038570	784.95	10712	THAMES WATER UTILITIES Ltd
FR01	Partnership contribution	Countryside	Supplies & Services	28/04/2016	626332	9,451.00	10721	The Chilterns Conservation Board
DN01	Staff training	Development Management	Employees	21/04/2016	626260	537.50	10761	TREVOR ROBERTS ASSOCIATES
DN10	Staff training	DC - Vale Recharges	Employees	21/04/2016	626260	537.50	10761	TREVOR ROBERTS ASSOCIATES
OP01	Consultants-Projects	Parks and Open Spaces	Supplies & Services	25/05/2016	1006195	2,000.00	10762	TriNova Systems Ltd
SD06	Basic Pay Casuals	Go Active Gold	Employees	07/04/2016	1005940	1,113.54	10774	Vale of White Horse District Council
AD10	Pension current services	Pension Costs	Employees	22/04/2016	1006037	7,192.00	10774	Vale of White Horse District Council
FM01	Non domestic rates	Facilities Management	Premises	28/04/2016	3038486	217,437.50	10774	Vale of White Horse District Council
EL01	Communications - Post	Elections	Supplies & Services	05/04/2016	1005898	2,105.83	10774	Vale of White Horse District Council
EL01	Printing External	Elections	Supplies & Services	05/04/2016	1005899	735.32	10774	Vale of White Horse District Council
EL01	Communications - Post	Elections	Supplies & Services	07/04/2016	1005942	2,536.96	10774	Vale of White Horse District Council

LS01	Recovery of Costs Fee	Legal	Income	01/04/2016	1005872	42,074.00	10774	Vale of White Horse District Council
X200	Cash Interface suspend	Bank A/c	Appropriations and other non	15/04/2016	3038323	1,668.54	10774	Vale of White Horse District Council
RC01	Publicity and promotion	Refuse Collection Contract	Supplies & Services	27/04/2016	3038489	-510.00	10778	Biffa Municipal Ltd
RY01	Partnership contribution	Recycling	Supplies & Services	27/04/2016	3038489	5,700.00	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	27/04/2016	3038489	-3,879.54	10778	Biffa Municipal Ltd
ST01	Waste Collection Biffa	Street Cleansing	Third Party Payments	27/04/2016	3038489	5,000.00	10778	Biffa Municipal Ltd
ST01	Waste Collection Biffa	Street Cleansing	Third Party Payments	27/04/2016	3038489	649.70	10778	Biffa Municipal Ltd
RY01	Waste Collection Biffa	Recycling	Third Party Payments	27/04/2016	3038489	708.51	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	27/04/2016	3038489	8,217.47	10778	Biffa Municipal Ltd
ST01	Waste Collection Biffa	Street Cleansing	Third Party Payments	27/04/2016	3038489	-36,364.09	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	27/04/2016	3038489	9,125.00	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	27/04/2016	3038489	12,522.00	10778	Biffa Municipal Ltd
RY03	Waste Collection Biffa	Garden Waste Scheme	Third Party Payments	27/04/2016	3038489	15,874.00	10778	Biffa Municipal Ltd
RY03	Waste Collection Biffa	Garden Waste Scheme	Third Party Payments	27/04/2016	3038489	2,992.32	10778	Biffa Municipal Ltd
ST01	Waste Collection Biffa	Street Cleansing	Third Party Payments	25/05/2016	3038687	5,000.00	10778	Biffa Municipal Ltd
RY03	Waste Collection Biffa	Garden Waste Scheme	Third Party Payments	25/05/2016	3038687	578.88	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	25/05/2016	3038687	7,224.55	10778	Biffa Municipal Ltd
CP99	Waste Collection Biffa	Car Park Operations	Third Party Payments	06/05/2016	626365	520.74	10778	Biffa Municipal Ltd
RY03	Waste Collection Biffa	Garden Waste Scheme	Third Party Payments	06/05/2016	626365	74,527.56	10778	Biffa Municipal Ltd
RY01	Waste Collection Biffa	Recycling	Third Party Payments	06/05/2016	626365	158,676.81	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	06/05/2016	626365	109,327.04	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	06/05/2016	626365	3,150.16	10778	Biffa Municipal Ltd
ST01	Waste Collection Biffa	Street Cleansing	Third Party Payments	06/05/2016	626365	86,188.22	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	26/05/2016	626548	109,327.04	10778	Biffa Municipal Ltd
CP99	Waste Collection Biffa	Car Park Operations	Third Party Payments	26/05/2016	626548	520.74	10778	Biffa Municipal Ltd
RY01	Waste Collection Biffa	Recycling	Third Party Payments	26/05/2016	626548	158,676.81	10778	Biffa Municipal Ltd
RY03	Waste Collection Biffa	Garden Waste Scheme	Third Party Payments	26/05/2016	626548	74,527.56	10778	Biffa Municipal Ltd
ST01	Waste Collection Biffa	Street Cleansing	Third Party Payments	26/05/2016	626548	86,188.22	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	26/05/2016	626548	3,150.16	10778	Biffa Municipal Ltd
RY03	Waste Collection Biffa	Garden Waste Scheme	Third Party Payments	24/06/2016	1006372	74,527.56	10778	Biffa Municipal Ltd
RY01	Waste Collection Biffa	Recycling	Third Party Payments	24/06/2016	1006372	158,676.81	10778	Biffa Municipal Ltd
CP99	Waste Collection Biffa	Car Park Operations	Third Party Payments	24/06/2016	1006372	520.74	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	24/06/2016	1006372	3,150.16	10778	Biffa Municipal Ltd
ST01	Waste Collection Biffa	Street Cleansing	Third Party Payments	24/06/2016	1006372	86,188.22	10778	Biffa Municipal Ltd
RC01	Waste Collection Biffa	Refuse Collection Contract	Third Party Payments	24/06/2016	1006372	109,327.04	10778	Biffa Municipal Ltd
A068	Main Capital Contract	Waste Management	Appropriations and other non	27/04/2016	3038489	12,679.66	10778	Biffa Municipal Ltd
A068	Main Capital Contract	Waste Management	Appropriations and other non	27/04/2016	3038489	10,500.00	10778	Biffa Municipal Ltd
CE70	Communications - Tele	Telecommunications	Supplies & Services	08/06/2016	3038750	2,692.82	10784	Vodafone Limited Corporate
CE70	Communications - Tele	Telecommunications	Supplies & Services	18/05/2016	3038520	2,262.86	10784	Vodafone Limited Corporate
AC89	Consultation costs	Replacement Equipment	Supplies & Services	18/05/2016	1006168	8,200.00	10784	Vodafone Limited Corporate
AC89	Consultation costs	Replacement Equipment	Supplies & Services	18/05/2016	1006168	560.00	10784	Vodafone Limited Corporate
CE70	Communications - Tele	Telecommunications	Supplies & Services	03/05/2016	3038270	2,276.51	10784	Vodafone Limited Corporate
WC99	Contract Cleaning	General Toilets	Premises	19/05/2016	626333	3,456.00	10787	Wallgate Ltd
CP99	Property leases	Car Park Operations	Premises	07/04/2016	3038352	1,066.70	10788	Wallingford Bridge Estate Charity
CP97	Management and adm	Car Parks third party	Supplies & Services	07/04/2016	3038357	1,794.88	10792	Wallingford Town Council
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	2,351.00	10792	
J103	Room & Office Rents	Police Election	Appropriations and other non	25/04/2016	3038492	720.00	10792	Wallingford Town Council
A241	Main Capital Contract	Town Centre Infrastructure	Appropriations and other non	01/04/2016	3038283	5,000.00	10792	Wallingford Town Council
A241	Main Capital Contract	Town Centre Infrastructure	Appropriations and other non	04/04/2016	3038312	1,170.39	10792	Wallingford Town Council
J103	Room & Office Rents	Police Election	Appropriations and other non	24/06/2016	3038919	-720.00	10792	Wallingford Town Council
J103	Room & Office Rents	Police Election	Appropriations and other non	24/06/2016	3038920	720.00	10792	Wallingford Town Council
J103	Room & Office Rents	Police Election	Appropriations and other non	23/06/2016	3038916	720.00	10792	Wallingford Town Council
NP01	Partnership contribution	Neighbourhood Planning	Supplies & Services	03/06/2016	626607	5,000.00	10795	Warborough Parish Council
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	18/05/2016	3038640	7,083.00	10795	
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	1,152.00	10801	
ST01	Payments to other local	Street Cleansing	Third Party Payments	17/05/2016	3038585	2,940.43	10801	Watlington Parish Council
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	19/05/2016	3038656	4,999.00	10801	
GR30	Discrete Grants	Revenue Grants L&C	Supplies & Services	08/06/2016	3038782	1,696.00	10809	

NP01	Partnership contribution	Neighbourhood Planning	Supplies & Services	17/06/2016	626705	10,000.00	10809	Wheatley Parish Council
GR30	Grants	Revenue Grants L&C	Supplies & Services	26/04/2016	3038501	1,027.00	10818	
CE10	Software support and n	PC & Intelligent Terminals	Supplies & Services	29/06/2016	1006395	5,081.51	10833	Ebase Technology Ltd
RC01	Other expenses	Refuse Collection Contract	Supplies & Services	27/05/2016	1006215	2,028.90	10845	Oxfordshire County Council
LC01	Payments to other local	Land Charges	Third Party Payments	18/05/2016	1006167	991.48	10845	Oxfordshire County Council
LC01	Payments to other local	Land Charges	Third Party Payments	21/06/2016	1006351	816.20	10845	Oxfordshire County Council
X805	Car Parks Cash Holding	Car Parks Holding Account	Appropriations and other non	12/04/2016	3038369	25,463.10	10845	Oxfordshire County Council
X805	Car Parks Cash Holding	Car Parks Holding Account	Appropriations and other non	13/04/2016	3038370	571.10	10845	Oxfordshire County Council
CB01	Consultation Corporate	Policy and Review	Supplies & Services	24/06/2016	626768	930.00	10848	MEL Research Ltd
CB01	Consultation Corporate	Policy and Review	Supplies & Services	14/04/2016	626227	655.00	10848	MEL Research Ltd
CE70	Communications - Tele	Telecommunications	Supplies & Services	25/04/2016	3038437	1,981.00	10876	ProcessFlows UK Ltd
CE70	Communications - Tele	Telecommunications	Supplies & Services	25/04/2016	3038447	971.02	10876	ProcessFlows UK Ltd
CE70	Communications - Tele	Telecommunications	Supplies & Services	22/06/2016	3038901	1,267.13	10876	ProcessFlows UK Ltd
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	18/05/2016	626471	567.68	10892	Allen Associates (Oxford) Ltd
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	14/06/2016	626426	539.42	10892	Allen Associates (Oxford) Ltd
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	01/04/2016	626101	565.20	10892	Allen Associates (Oxford) Ltd
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	28/04/2016	626262	565.20	10892	Allen Associates (Oxford) Ltd
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	27/04/2016	626291	565.20	10892	Allen Associates (Oxford) Ltd
GR30	Grants	Revenue Grants L&C	Supplies & Services	15/06/2016	3038856	25,000.00	10905	
J103	Room & Office Rents	Police Election	Appropriations and other non	23/06/2016	3038916	802.00	10931	LORD WILLIAMS SCHOOL
J103	Room & Office Rents	Police Election	Appropriations and other non	24/06/2016	3038920	802.00	10931	LORD WILLIAMS SCHOOL
J103	Room & Office Rents	Police Election	Appropriations and other non	24/06/2016	3038919	-802.00	10931	LORD WILLIAMS SCHOOL
EH01	Subscriptions	EH - Administration	Supplies & Services	10/06/2016	626560	654.00	10935	ENVIRONMENTAL MANAGEMENT PUBLISHING
J303	Fees and hired services	Police Area Returning Officer	Supplies & Services	15/06/2016	1006329	3,000.00	10995	One Limited
J303	Fees and hired services	Police Area Returning Officer	Supplies & Services	15/06/2016	1006329	3,000.00	10995	One Limited
J303	Fees and hired services	Police Area Returning Officer	Supplies & Services	15/06/2016	1006329	2,700.00	10995	One Limited
J303	Fees and hired services	Police Area Returning Officer	Supplies & Services	15/06/2016	1006329	1,600.00	10995	One Limited
TM01	Other expenses	Communications & Publicity	Supplies & Services	08/04/2016	1005948	1,434.50	10995	One Limited
CE26	Other expenses	E Government	Supplies & Services	08/04/2016	1005947	1,600.00	10995	One Limited
CA01	Other expenses	Corporate Management Team	Supplies & Services	21/04/2016	625984	1,525.00	10995	One Limited
DN01	Room & office Rents	Development Management	Premises	23/06/2016	626713	600.00	10999	Tetsworth Memorial Hall
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	15/06/2016	3038856	24,518.00	11004	
GR30	Grants	Revenue Grants L&C	Supplies & Services	15/06/2016	3038856	12,906.00	11007	
CB01	Equalities Corporate St	Policy and Review	Supplies & Services	21/04/2016	1006012	1,000.00	11026	Age UK Oxfordshire
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	07/06/2016	3038776	834.08	11095	Mr Steve Wise
HM02	Compensation to third	Rent Deposit Scheme	Supplies & Services	07/06/2016	3038776	960.00	11095	Mr Steve Wise
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	15/06/2016	3038856	1,146.00	11096	
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	08/04/2016	3038373	2,103.00	11096	
J103	Fees and hired services	Police Election	Supplies & Services	07/06/2016	1006271	2,260.00	11109	Oxford Express Couriers
J103	Fees and hired services	Police Election	Supplies & Services	07/06/2016	1006271	2,034.00	11109	Oxford Express Couriers
ED00	Materials & consumable	Economic Development	Supplies & Services	27/06/2016	626885	699.00	11215	European Electronique Ltd
CE10	Computer Purchase of	PC & Intelligent Terminals	Supplies & Services	28/04/2016	1006062	1,398.00	11215	European Electronique Ltd
PA10	Purchase of equipment	Central Planning Vale Recharges	Supplies & Services	03/06/2016	1006255	1,327.48	11215	European Electronique Ltd
PA01	Purchase of equipment	Central Planning	Supplies & Services	03/06/2016	1006255	1,327.48	11215	European Electronique Ltd
H001	Software purchase & lic	Housing Team	Supplies & Services	22/06/2016	626678	19,379.00	11290	Abritas Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	09/05/2016	3038521	2,500.00	11329	D J Taylor Services Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	20/04/2016	3038433	4,545.00	11329	D J Taylor Services Ltd
X850	Other S106 Developers	S106 Receipts	Appropriations and other non	24/05/2016	3038694	3,390.12	11435	Didcot Civic Hall
HL01	Materials & consumable	Hackney Carriage Licences	Supplies & Services	08/06/2016	626634	747.00	11600	Mogo (UK)
AH02	Consultation costs	Development	Supplies & Services	20/04/2016	626228	600.00	11801	Alexander
CA05	Fees and hired services	Didcot Garden Town	Supplies & Services	27/04/2016	626265	8,000.00	11801	Alexander
RY01	Partnership contributor	Recycling	Supplies & Services	14/04/2016	1005972	550.00	11801	Alexander
RC10	Partnership contributor	Recharges to Vale	Supplies & Services	14/04/2016	1005972	550.00	11801	Alexander
OP01	Repairs & Maintenance	Parks and Open Spaces	Premises	03/05/2016	1006093	2,773.75	11898	Nettlebed and District Commons Conservators
CE10	Computer Purchase of	PC & Intelligent Terminals	Supplies & Services	26/04/2016	626310	822.60	11941	Hobs Reprographics Plc
PP01	Fees and hired services	Policy Team	Supplies & Services	01/04/2016	626092	15,000.00	12201	Oxfordshire County Council
PP10	Fees and hired services	Policy Team - Vale recharge	Supplies & Services	01/04/2016	626092	10,000.00	12201	Oxfordshire County Council
LE05	Repairs and maintenanc	Leisure - operations	Premises	06/05/2016	1006119	1,260.00	12228	Lee and Freeman

EH02	Agency staff	EH - Food Safety	Employees	15/04/2016	626127	738.65	12303	Osborne Richardson
FM02	Repairs and maintenance	Foxhall Manor Park	Premises	06/05/2016	626415	995.10	12426	Falcon Signs
GR30	Grants	Revenue Grants L&C	Supplies & Services	15/06/2016	3038856	5,000.00	12451	
GR30	Grants	Revenue Grants L&C	Supplies & Services	15/06/2016	3038856	25,000.00	12452	
A262	Capital grants other	CIF Grants 2014/15	Appropriations and other non	15/06/2016	3038856	14,254.00	12452	
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	05/04/2016	3038288	5,050.00	12574	Jaspac Developments Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	05/04/2016	3038289	6,607.35	12574	Jaspac Developments Ltd
AD02	Software support and maintenance	Personnel Administration	Supplies & Services	29/04/2016	626327	1,449.50	12588	Advanced Business Solutions
J303	Hire of equipment	Police Area Returning Officer	Appropriations and other non	07/06/2016	1006273	2,500.00	12687	City Audio Visual Ltd
X001	Staff Loans	Payroll Control A/c	Appropriations and other non	25/05/2016	1006193	833.33	12694	Cyclescheme Ltd
X001	Staff Loans	Payroll Control A/c	Appropriations and other non	25/05/2016	1006194	683.33	12694	Cyclescheme Ltd
X001	Staff Loans	Payroll Control A/c	Appropriations and other non	29/04/2016	626237	989.85	12694	Cyclescheme Ltd
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	15/06/2016	3038856	43,537.00	13016	
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	29/06/2016	3038954	46,768.00	13016	
CB01	Professional	Policy and Review	Supplies & Services	27/05/2016	3038710	-6,529.80	13172	Best Companies Limited
CB01	Professional	Policy and Review	Supplies & Services	26/05/2016	1006208	5,441.50	13172	Best Companies Limited
DN01	Recruitment advertising	Development Management	Employees	25/05/2016	626536	3,132.00	13203	Verticality Limited
DN01	Recruitment advertising	Development Management	Employees	05/04/2016	1005908	1,334.00	13203	Verticality Limited
AR04	Recruitment advertising	Didcot Arts Centre	Employees	19/04/2016	626235	1,160.00	13203	Verticality Limited
AH02	Fees and hired services	Development	Supplies & Services	28/06/2016	626766	2,320.00	13203	Verticality Limited
AR04	Repairs & Maintenance	Didcot Arts Centre	Premises	20/06/2016	1006346	670.03	13258	Sharp and Howse
AR04	Repairs & Maintenance	Didcot Arts Centre	Premises	09/06/2016	626507	714.49	13258	Sharp and Howse
AR04	Repairs & Maintenance	Didcot Arts Centre	Premises	09/06/2016	626507	1,150.09	13258	Sharp and Howse
AR04	Repairs & Maintenance	Didcot Arts Centre	Premises	03/06/2016	625760	858.39	13258	Sharp and Howse
CP99	Advertising	Car Park Operations	Supplies & Services	18/04/2016	626241	1,736.64	13297	Newsquest Midlands Wales and South West
CA02	Agency staff	Didcot Growth Point Team	Employees	01/04/2016	626076	1,245.00	13362	Hays PLC
CA02	Agency staff	Didcot Growth Point Team	Employees	01/04/2016	626077	1,245.00	13362	Hays PLC
AH02	Agency staff	Development	Employees	19/04/2016	626126	1,245.00	13362	Hays PLC
FM01	Agency staff	Facilities Management	Employees	25/04/2016	3038474	849.00	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	25/04/2016	3038469	2,632.73	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	20/05/2016	3038608	1,081.00	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	04/05/2016	3038529	1,366.58	13362	Hays PLC
CA02	Agency staff	Didcot Growth Point Team	Employees	05/05/2016	3038527	3,735.00	13362	Hays PLC
AD02	Agency staff	Personnel Administration	Employees	10/05/2016	3038526	1,079.20	13362	Hays PLC
CA02	Agency staff	Didcot Growth Point Team	Employees	25/05/2016	3038645	2,490.00	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	09/05/2016	3038546	1,326.60	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	15/04/2016	3038390	2,166.40	13362	Hays PLC
FM01	Agency staff	Facilities Management	Employees	19/05/2016	3038606	509.40	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	19/05/2016	3038643	1,098.45	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	08/04/2016	3038344	2,437.20	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	02/06/2016	3038734	1,406.70	13362	Hays PLC
AD02	Agency staff	Personnel Administration	Employees	14/06/2016	3038739	537.86	13362	Hays PLC
HL01	Agency staff	Hackney Carriage Licences	Employees	02/06/2016	3038701	539.38	13362	Hays PLC
HL01	Agency staff	Hackney Carriage Licences	Employees	02/06/2016	3038736	794.38	13362	Hays PLC
CE99	Agency staff	Computer Administration	Employees	01/06/2016	3038706	1,196.10	13362	Hays PLC
CA02	Agency staff	Didcot Growth Point Team	Employees	22/06/2016	3038870	967.32	13362	Hays PLC
CA02	Agency staff	Didcot Growth Point Team	Employees	22/06/2016	3038870	1,666.16	13362	Hays PLC
AD02	Agency staff	Personnel Administration	Employees	22/06/2016	3038869	2,022.02	13362	Hays PLC
LC01	Agency staff	Land Charges	Employees	23/06/2016	3038908	845.60	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	26/05/2016	3038703	2,736.00	13362	Hays PLC
AD02	Agency staff	Personnel Administration	Employees	23/05/2016	3038472	537.86	13362	Hays PLC
AD02	Agency staff	Personnel Administration	Employees	23/05/2016	3038660	942.97	13362	Hays PLC
AC01	Basic Pay Casuals	Accountancy	Employees	13/05/2016	3038549	616.25	13362	Hays PLC
AC10	Basic Pay Casuals	Accountancy - Vale Recharges	Employees	13/05/2016	3038549	616.25	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	16/05/2016	3038528	836.60	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	16/05/2016	3038528	683.96	13362	Hays PLC
PP10	Agency staff	Policy Team - Vale recharge	Employees	16/05/2016	3038528	683.97	13362	Hays PLC
PA01	Agency staff	Central Planning	Employees	16/05/2016	3038528	755.19	13362	Hays PLC

PA10	Agency staff	Central Planning Vale Recharges	Employees	16/05/2016	3038528	755.19	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	24/05/2016	3038547	1,410.00	13362	Hays PLC
HL01	Agency staff	Hackney Carriage Licences	Employees	24/06/2016	3038907	539.38	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	24/06/2016	3038906	1,588.60	13362	Hays PLC
AD02	Agency staff	Personnel Administration	Employees	28/06/2016	3038911	943.84	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	28/06/2016	3038904	1,291.05	13362	Hays PLC
CE99	Agency staff	Computer Administration	Employees	27/06/2016	3038909	664.50	13362	Hays PLC
HL01	Agency staff	Hackney Carriage Licences	Employees	20/06/2016	3038873	701.55	13362	Hays PLC
CE99	Agency staff	Computer Administration	Employees	20/06/2016	3038871	664.50	13362	Hays PLC
AC10	Agency staff	Accountancy - Vale Recharges	Employees	27/06/2016	3038868	616.25	13362	Hays PLC
PP10	Agency staff	Policy Team - Vale recharge	Employees	15/06/2016	3038702	679.01	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	15/06/2016	3038702	1,391.20	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	15/06/2016	3038702	679.01	13362	Hays PLC
AC01	Agency staff	Accountancy	Employees	27/06/2016	3038868	616.25	13362	Hays PLC
AC01	Agency staff	Accountancy	Employees	27/06/2016	3038912	616.25	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	17/06/2016	3038875	1,457.00	13362	Hays PLC
CA02	Agency staff	Didcot Growth Point Team	Employees	13/06/2016	3038788	3,492.03	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	17/06/2016	3038876	1,376.55	13362	Hays PLC
CA02	Agency staff	Didcot Growth Point Team	Employees	13/06/2016	3038788	1,457.89	13362	Hays PLC
CE99	Agency staff	Computer Administration	Employees	23/05/2016	3038605	531.60	13362	Hays PLC
AC10	Agency staff	Accountancy - Vale Recharges	Employees	27/06/2016	3038912	616.25	13362	Hays PLC
CE99	Agency staff	Computer Administration	Employees	14/06/2016	3038789	531.60	13362	Hays PLC
CE99	Agency staff	Computer Administration	Employees	06/06/2016	3038738	664.50	13362	Hays PLC
MP11	Agency staff	Commercial Sites	Employees	09/06/2016	3038794	1,124.55	13362	Hays PLC
HL01	Agency staff	Hackney Carriage Licences	Employees	09/06/2016	3038791	1,558.26	13362	Hays PLC
PP01	Agency staff	Policy Team	Employees	09/06/2016	3038644	1,457.00	13362	Hays PLC
AC10	Agency staff	Accountancy - Vale Recharges	Employees	06/06/2016	3038646	986.00	13362	Hays PLC
AC01	Agency staff	Accountancy	Employees	06/06/2016	3038646	986.00	13362	Hays PLC
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	05/04/2016	626111	1,348.24	13377	A C Entertainment Technologies Ltd
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	05/04/2016	626111	8,335.20	13377	A C Entertainment Technologies Ltd
CE70	Communications - Tele	Telecommunications	Supplies & Services	13/04/2016	3038380	1,098.31	13409	Level 3 Communications uk Limited
CE70	Communications - Tele	Telecommunications	Supplies & Services	14/06/2016	3038813	1,098.31	13409	Level 3 Communications uk Limited
CE70	Communications - Tele	Telecommunications	Supplies & Services	06/06/2016	3038748	1,098.31	13409	Level 3 Communications uk Limited
CE70	Communications - Tele	Telecommunications	Supplies & Services	06/06/2016	3038753	1,098.31	13409	Level 3 Communications uk Limited
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	27/04/2016	1006055	525.00	13527	Mr P W Everett
CT10	Fees and hired services	Corporate Development Team - Vale Recharges	Supplies & Services	29/04/2016	1006073	695.00	13606	Jonathan Huish
CT01	Other expenses	Corporate Development General	Supplies & Services	29/04/2016	1006073	695.00	13606	Jonathan Huish
EP01	Fees and hired services	Emergency Planning	Supplies & Services	20/04/2016	3038439	9,765.33	13610	J Mould Reading
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	02/06/2016	1006229	762.50	13614	Half Moon Young Peoples Theatre Ltd
AR04	Premises service charg	Didcot Arts Centre	Premises	22/06/2016	626638	8,891.62	13624	Hammersons Didcot Ltd
MP11	Premises service charg	Commercial Sites	Premises	22/06/2016	626614	-3,041.44	13624	Hammersons Didcot Ltd
AR04	Premises service charg	Didcot Arts Centre	Premises	29/04/2016	626013	10,669.94	13624	Hammersons Didcot Ltd
MP11	Premises service charg	Commercial Sites	Premises	28/06/2016	626894	6,951.32	13624	Hammersons Didcot Ltd
PP01	Fees and hired services	Policy Team	Supplies & Services	13/05/2016	3038388	30,000.00	13673	Indigo Planning Limited
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	24/05/2016	626528	885.00	13677	Alan Bearman Music
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	23/05/2016	1006183	885.00	13677	Alan Bearman Music
FR01	Consultants-Projects	Countryside	Supplies & Services	23/06/2016	626759	2,000.00	13682	Berkshire Buckinghamshire and Oxfordshire Wildlife Trust
PC01	Pest control services	Pest Control Service	Supplies & Services	09/05/2016	3038568	1,367.00	13703	Total Pest Control UK Ltd
PC01	Pest control services	Pest Control Service	Supplies & Services	11/04/2016	3038364	1,798.00	13703	Total Pest Control UK Ltd
PC01	Pest control services	Pest Control Service	Supplies & Services	16/06/2016	3038812	2,327.00	13703	Total Pest Control UK Ltd
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	24/06/2016	1006375	750.00	13777	Seabright Productions Limited
CE10	Software support and m	PC & Intelligent Terminals	Supplies & Services	06/06/2016	1006266	7,440.00	13810	Adam Continuity Ltd
CE10	Software support and m	PC & Intelligent Terminals	Supplies & Services	15/04/2016	1005984	7,440.00	13810	Adam Continuity Ltd
CE10	Computer Purchase of	PC & Intelligent Terminals	Supplies & Services	06/05/2016	1006118	7,440.00	13810	Adam Continuity Ltd
AC88	Other expenses	Business Continuity	Supplies & Services	27/05/2016	1006212	7,440.00	13810	Adam Continuity Ltd
LE05	Repairs and maintenanc	Leisure - operations	Premises	24/06/2016	1006377	3,025.00	13867	Greenwich Leisure Limited
LE05	Repairs and maintenanc	Leisure - operations	Premises	27/06/2016	1006379	856.99	13867	Greenwich Leisure Limited
LE05	Leisure Fees and Char	Leisure - operations	Income	13/05/2016	626462	833.80	13867	Greenwich Leisure Limited

X155	Main Capital Contract	Leisure Centre - Capital Works	Appropriations and other non	14/06/2016	1006314	6,256.00	13867	Greenwich Leisure Limited
A274	Main Capital Contract	Henley Leisure Centre Capital Investment	Appropriations and other non	26/04/2016	1006048	3,080.00	13867	Greenwich Leisure Limited
FR01	Consultants-Projects	Countryside	Supplies & Services	05/05/2016	626408	6,307.50	13934	Oxfordshire County Council
CE62	Software support and n	Internet/Intranet	Supplies & Services	01/04/2016	626103	759.38	13934	Oxfordshire County Council
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	07/04/2016	1005938	1,598.93	13936	Adastra Artists
AR04	Licences	Didcot Arts Centre	Supplies & Services	27/06/2016	3038023	528.15	13980	Performing Right Society Limited
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	14/04/2016	626231	7,000.00	14011	The National Energy Foundation
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	10/05/2016	1006133	12,500.00	14018	BNP Paribas Real Estate Advisory and Property Management UK Ltd
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	03/05/2016	3038509	5,390.00	14104	Dolphin Mobility Ltd
DN01	Fees and hired services	Development Management	Supplies & Services	08/06/2016	3038596	6,250.00	14105	Valuation Office Agency
MP11	Fees and hired services	Commercial Sites	Supplies & Services	04/04/2016	1005885	1,700.00	14105	Valuation Office Agency
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	01/04/2016	1005881	2,000.00	14112	Makin Projects Ltd
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	11/05/2016	1006140	1,000.00	14112	Makin Projects Ltd
DP01	Materials & consumable	Post Room	Supplies & Services	22/04/2016	1006038	548.97	14134	Neopost Ltd
DP01	Materials & consumable	Post Room	Supplies & Services	27/06/2016	1006382	548.97	14134	Neopost Ltd
AR04	Maintenance contracts	Didcot Arts Centre	Supplies & Services	08/04/2016	1005950	599.00	14160	C T Jackson Limited
AC03	Consultation costs	General Expenses	Supplies & Services	20/04/2016	1006010	3,000.00	14161	PSTAX
CE62	Software support and n	Internet/Intranet	Supplies & Services	04/04/2016	3038309	2,627.62	14162	Siteimprove Ltd
CE62	Software support and n	Internet/Intranet	Supplies & Services	28/04/2016	626287	1,572.07	14162	Siteimprove Ltd
DR01	Professional	Partnerships and community safety	Supplies & Services	10/06/2016	626541	6,000.00	14195	Contact Consulting
DN01	Professional	Development Management	Supplies & Services	08/06/2016	1006279	5,000.00	14222	No5 Chambers
PP01	Consultants-Projects	Policy Team	Supplies & Services	15/04/2016	626129	11,627.18	14275	West Oxfordshire District Council
ED03	Consultation costs	Leader	Supplies & Services	02/06/2016	626508	600.00	14303	Belinda Knight Consultancy Ltd
CA01	Subscriptions	Corporate Management Team	Supplies & Services	26/05/2016	3038657	10,450.00	14326	Local Government Association
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	20/06/2016	1006347	1,141.06	14348	Avalon Promotions Ltd
TR12	Staff training	Corporate Training	Employees	04/04/2016	626112	5,281.15	14351	Teleios Consulting Ltd
CS02	Consultation costs	Change Support	Supplies & Services	22/06/2016	626677	4,644.15	14351	Teleios Consulting Ltd
SD04	Fees and hired services	Sportivate	Supplies & Services	08/04/2016	1005952	2,350.00	14395	Badminton England
CE99	Other expenses	Computer Administration	Supplies & Services	18/04/2016	626236	664.00	14413	Nameless
CE99	Other expenses	Computer Administration	Supplies & Services	22/06/2016	626752	664.00	14413	Nameless
SS01	Subscriptions	Shared Services Management Administration	Supplies & Services	21/04/2016	3038442	2,645.00	14415	North Kesteven District Council
TR13	Staff training	Management Development	Employees	01/04/2016	626094	5,135.90	14439	The Learning Curve (TLC) Ltd
TR13	Staff training	Management Development	Employees	04/04/2016	626106	2,797.60	14439	The Learning Curve (TLC) Ltd
TR13	Staff training	Management Development	Employees	04/04/2016	626107	2,647.20	14439	The Learning Curve (TLC) Ltd
TR13	Staff training	Management Development	Employees	01/06/2016	626567	1,256.95	14439	The Learning Curve (TLC) Ltd
TR13	Staff training	Management Development	Employees	29/04/2016	626349	2,563.65	14439	The Learning Curve (TLC) Ltd
TR13	Staff training	Management Development	Employees	29/04/2016	626350	5,264.60	14439	The Learning Curve (TLC) Ltd
TR13	Staff training	Management Development	Employees	25/05/2016	626543	1,327.47	14439	The Learning Curve (TLC) Ltd
TR13	Staff training	Management Development	Employees	06/06/2016	626616	6,087.13	14439	The Learning Curve (TLC) Ltd
TR13	Staff training	Management Development	Employees	06/06/2016	626617	1,370.35	14439	The Learning Curve (TLC) Ltd
DN01	Professional	Development Management	Supplies & Services	28/06/2016	626758	1,726.65	14443	Mary lambe
DN01	Consultation costs	Development Management	Supplies & Services	23/05/2016	1006179	1,450.00	14443	Mary lambe
DN01	Professional	Development Management	Supplies & Services	12/04/2016	626192	2,661.70	14443	Mary lambe
DN01	Professional	Development Management	Supplies & Services	12/04/2016	626193	1,966.90	14443	Mary lambe
AR04	Contract Cleaning	Didcot Arts Centre	Premises	12/04/2016	626147	1,698.96	14490	Calber Facilities Management Ltd
AR04	Contract Cleaning	Didcot Arts Centre	Premises	11/04/2016	626188	1,415.80	14490	Calber Facilities Management Ltd
FM01	Repairs and maintenanc	Facilities Management	Premises	21/04/2016	1006034	1,620.00	14490	Calber Facilities Management Ltd
AR04	Contract Cleaning	Didcot Arts Centre	Premises	02/06/2016	1006241	1,371.68	14490	Calber Facilities Management Ltd
AR04	Contract Cleaning	Didcot Arts Centre	Premises	14/06/2016	626438	1,446.67	14490	Calber Facilities Management Ltd
FM02	Repairs and maintenanc	Foxhall Manor Park	Premises	23/05/2016	626483	780.00	14524	Fire Protection Shop
DN01	Advertising	Development Management	Supplies & Services	22/06/2016	626743	518.51	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	22/06/2016	626744	714.87	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	13/05/2016	3038617	714.87	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	29/04/2016	626292	771.75	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	21/04/2016	3038281	551.34	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	01/04/2016	3038291	740.92	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	01/04/2016	3038292	566.74	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	01/04/2016	3038304	636.78	14547	Penna Communications

DN01	Advertising	Development Management	Supplies & Services	01/04/2016	3038293	566.74	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	01/04/2016	3038305	518.51	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	19/04/2016	626249	807.93	14547	Penna Communications
DN01	Advertising	Development Management	Supplies & Services	07/06/2016	626606	554.67	14547	Penna Communications
WC99	Contract Cleaning	General Toilets	Premises	07/06/2016	626209	23,188.89	14550	Healthmatic Ltd 2010
J103	Printing External	Police Election	Supplies & Services	10/06/2016	626621	6,972.00	14610	Print Image Network Ltd
J103	Printing External	Police Election	Supplies & Services	10/06/2016	626622	744.94	14610	Print Image Network Ltd
EL01	Printing External	Elections	Supplies & Services	21/04/2016	626269	1,090.00	14610	Print Image Network Ltd
EL01	Professional	Elections	Supplies & Services	21/04/2016	626270	2,746.20	14610	Print Image Network Ltd
EL10	Professional	Election Team - VALE Recharges	Supplies & Services	21/04/2016	626270	2,746.20	14610	Print Image Network Ltd
EL01	Printing External	Elections	Supplies & Services	06/04/2016	1005930	1,406.13	14610	Print Image Network Ltd
EL01	Printing External	Elections	Supplies & Services	06/04/2016	1005931	1,120.00	14610	Print Image Network Ltd
CE70	Communications - Tele	Telecommunications	Supplies & Services	20/06/2016	3038835	3,488.13	14618	British Telecommunications PLC
EH06	Dog warden services	EH - Env Protection	Supplies & Services	27/04/2016	3038507	1,686.46	14674	Barnewood Limited
EH06	Dog warden services	EH - Env Protection	Supplies & Services	09/05/2016	3038544	644.71	14674	Barnewood Limited
SP01	Professional	Home Improvement Agency (was Staying Put)	Supplies & Services	28/06/2016	1006388	8,717.50	14703	Mears Home Improvement Limited
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	03/05/2016	3038510	796.80	14703	Mears Home Improvement Limited
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	20/04/2016	3038434	681.75	14703	Mears Home Improvement Limited
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	09/05/2016	3038523	854.30	14703	Mears Home Improvement Limited
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	20/04/2016	3038432	3,750.00	14703	Mears Home Improvement Limited
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	16/06/2016	3038805	771.60	14703	Mears Home Improvement Limited
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	24/05/2016	1006187	1,000.00	14711	Chipping Norton Theatre
EH06	Dog warden services	EH - Env Protection	Supplies & Services	20/05/2016	3038648	815.00	14716	Noahs Ark Environmental Services Ltd
EH06	Dog warden services	EH - Env Protection	Supplies & Services	20/06/2016	3038858	555.00	14716	Noahs Ark Environmental Services Ltd
CE10	Communications - Tele	PC & Intelligent Terminals	Supplies & Services	20/06/2016	3038759	30,686.89	14764	Vodafone(Cable&wireless)
CE10	Software support and n	PC & Intelligent Terminals	Supplies & Services	10/05/2016	3038551	5,685.22	14764	Vodafone(Cable&wireless)
CE10	Software support and n	PC & Intelligent Terminals	Supplies & Services	22/04/2016	3038377	5,685.22	14764	Vodafone(Cable&wireless)
CE10	Communications - Tele	PC & Intelligent Terminals	Supplies & Services	19/04/2016	3038378	4,768.79	14764	Vodafone(Cable&wireless)
CE10	Communications - Tele	PC & Intelligent Terminals	Supplies & Services	14/06/2016	3038758	2,531.76	14764	Vodafone(Cable&wireless)
LS01	Legal services	Legal	Supplies & Services	19/04/2016	1005997	2,500.00	14817	Mr Stephen Sauvain QC
LS01	Legal services	Legal	Supplies & Services	13/06/2016	1006304	3,500.00	14881	Mr Cain Ormondroyd
LE05	Repairs and maintenanc	Leisure - operations	Premises	26/04/2016	1006052	600.00	14902	Peter Brett Associates LLP
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	29/04/2016	1006074	1,000.00	14914	Scary Little Girls Association
TR10	Staff training	Corporate Strategy	Employees	07/06/2016	1006272	597.00	14924	APSE
CB01	Professional	Policy and Review	Supplies & Services	28/04/2016	626278	1,533.00	14924	APSE
A251	Purchase of IT hardware	IT Infrastructure	Appropriations and other non	22/04/2016	626277	1,499.50	14991	Aligned Assets
AR04	Gas	Didcot Arts Centre	Premises	27/06/2016	3038890	558.21	14992	Kent County Council
AR04	Electricity	Didcot Arts Centre	Premises	20/06/2016	3038830	1,587.14	14992	Kent County Council
FM01	Gas	Facilities Management	Premises	17/06/2016	3038884	750.06	14992	Kent County Council
FM01	Gas	Facilities Management	Premises	17/06/2016	3038885	647.51	14992	Kent County Council
FM01	Electricity	Facilities Management	Premises	27/06/2016	3038891	13,685.90	14992	Kent County Council
FM01	Electricity	Facilities Management	Premises	16/06/2016	3038831	14,116.95	14992	Kent County Council
AR04	Gas	Didcot Arts Centre	Premises	05/04/2016	3038191	852.98	14992	Kent County Council
AR04	Gas	Didcot Arts Centre	Premises	21/04/2016	3038425	905.62	14992	Kent County Council
FM01	Gas	Facilities Management	Premises	26/04/2016	3038497	1,027.20	14992	Kent County Council
FM01	Gas	Facilities Management	Premises	26/04/2016	3038498	1,009.27	14992	Kent County Council
FM01	Gas	Facilities Management	Premises	26/04/2016	3038499	1,306.92	14992	Kent County Council
FM01	Gas	Facilities Management	Premises	26/04/2016	3038500	977.10	14992	Kent County Council
FM01	Gas	Facilities Management	Premises	26/04/2016	3038496	1,213.33	14992	Kent County Council
AR04	Gas	Didcot Arts Centre	Premises	20/04/2016	3038396	732.79	14992	Kent County Council
FM01	Electricity	Facilities Management	Premises	19/04/2016	3038427	13,994.50	14992	Kent County Council
AR04	Electricity	Didcot Arts Centre	Premises	20/04/2016	3038407	2,219.52	14992	Kent County Council
AR04	Electricity	Didcot Arts Centre	Premises	17/05/2016	3038610	1,711.40	14992	Kent County Council
FM01	Repairs and maintenanc	Facilities Management	Premises	26/05/2016	626545	1,904.70	14998	Phoenix Fire Ltd
OP01	Grounds maintenance &	Parks and Open Spaces	Third Party Payments	02/06/2016	1006230	602.47	15002	Sodexo Horticultural Services
OP01	Grounds maintenance &	Parks and Open Spaces	Third Party Payments	02/06/2016	1006230	2,090.00	15002	Sodexo Horticultural Services
CM03	Grounds maintenance &	Wallingford Cemetery	Third Party Payments	02/06/2016	1006230	666.58	15002	Sodexo Horticultural Services
OP01	Grounds Maintenance &	Parks and Open Spaces	Third Party Payments	01/06/2016	626573	4,476.87	15002	Sodexo Horticultural Services

CM03	Grounds maintenance	Wallingford Cemetery	Third Party Payments	29/04/2016	1006071	1,329.18	15002	Sodexo Horticultural Services
OP01	Grounds maintenance	Parks and Open Spaces	Third Party Payments	29/04/2016	1006071	1,669.42	15002	Sodexo Horticultural Services
OP01	Grounds maintenance	Parks and Open Spaces	Third Party Payments	29/04/2016	1006071	2,090.00	15002	Sodexo Horticultural Services
CP99	Grounds Maintenance	Car Park Operations	Third Party Payments	03/05/2016	1006096	544.03	15002	Sodexo Horticultural Services
OP01	Grounds Maintenance	Parks and Open Spaces	Third Party Payments	03/05/2016	1006096	6,818.73	15002	Sodexo Horticultural Services
CP99	Grounds Maintenance	Car Park Operations	Third Party Payments	05/04/2016	1005897	521.30	15002	Sodexo Horticultural Services
OP01	Grounds Maintenance	Parks and Open Spaces	Third Party Payments	05/04/2016	1005897	4,227.01	15002	Sodexo Horticultural Services
OP01	Grounds maintenance	Parks and Open Spaces	Third Party Payments	01/04/2016	1005868	2,090.00	15002	Sodexo Horticultural Services
CM03	Grounds maintenance	Wallingford Cemetery	Third Party Payments	01/04/2016	1005868	789.54	15002	Sodexo Horticultural Services
OP01	Grounds maintenance	Parks and Open Spaces	Third Party Payments	01/04/2016	1005868	2,933.20	15002	Sodexo Horticultural Services
CP99	Advertising	Car Park Operations	Supplies & Services	04/04/2016	626066	2,040.00	15053	JOHNSTON PRESS LIMITED
FM01	Purchase of office furni	Facilities Management	Supplies & Services	03/05/2016	626372	513.97	15109	The Garden Furniture Centre Ltd
WC99	Electricity	General Toilets	Premises	24/05/2016	3038681	1,611.01	15113	N Power Ltd
HA01	Electricity	Housing Act Works (was HAW Nuffield)	Premises	21/04/2016	3037912	786.09	15113	N Power Ltd
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	27/04/2016	1006058	650.00	15121	Christian Knowles Productions
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	21/06/2016	1006353	600.00	15121	Christian Knowles Productions
HM01	Nightly Paid Accomoda	Homelessness Nightly Paid	Supplies & Services	29/04/2016	3038449	533.33	15133	Premier Inn
HM01	Nightly Paid Accomoda	Homelessness Nightly Paid	Supplies & Services	03/06/2016	3038708	1,633.34	15133	Premier Inn
CB01	Software purchase & lid	Policy and Review	Supplies & Services	23/05/2016	626500	2,500.00	15185	Limehouse Software Limited
PP01	Fees and hired services	Policy Team	Supplies & Services	24/06/2016	626764	1,700.00	15185	Limehouse Software Limited
HA01	Repairs and maintenanc	Housing Act Works (was HAW Nuffield)	Premises	25/04/2016	3038348	595.00	15208	D.Hazell Surfacing & Construction Limited
MP11	Repairs and maintenanc	Commercial Sites	Premises	09/05/2016	626419	5,900.00	15208	D.Hazell Surfacing & Construction Limited
A245	Main Capital Contract	Riverside Link Road	Appropriations and other non	07/04/2016	626117	52,743.06	15208	D.Hazell Surfacing & Construction Limited
A245	Main Capital Contract	Riverside Link Road	Appropriations and other non	07/04/2016	626117	3,952.00	15208	D.Hazell Surfacing & Construction Limited
RC01	Other expenses	Refuse Collection Contract	Supplies & Services	01/06/2016	626555	906.50	15245	Environment Media Group Limited
RC10	Other expenses	Recharges to Vale	Supplies & Services	01/06/2016	626555	906.50	15245	Environment Media Group Limited
AR04	Window Cleaning	Didcot Arts Centre	Premises	17/05/2016	1006164	1,200.00	15262	P.J. Barham
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	12/05/2016	1006150	549.50	15266	Farnham Maltings Trading Ltd
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	01/04/2016	1005876	650.00	15266	Farnham Maltings Trading Ltd
AR04	Tutors Costs and Char	Didcot Arts Centre	Supplies & Services	05/04/2016	1005906	702.50	15295	Liam Biswell
AU02	Audit fees	External Audit	Supplies & Services	05/05/2016	626410	14,790.00	15300	Ernst & Young LLP
CE99	Software purchase & lid	Computer Administration	Supplies & Services	01/04/2016	1005878	4,015.20	15329	Critical Software Ltd
DN01	Agency staff	Development Management	Employees	20/06/2016	3038800	-4,199.88	15348	Jeremy Peter Associates
DN01	Professional	Development Management	Supplies & Services	06/05/2016	626403	9,170.00	15348	Jeremy Peter Associates
DN01	Professional	Development Management	Supplies & Services	06/05/2016	626403	917.00	15348	Jeremy Peter Associates
DN01	Professional	Development Management	Supplies & Services	16/05/2016	626469	2,271.50	15348	Jeremy Peter Associates
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	19/04/2016	1005995	1,925.00	15363	Concept Energy Solutions Ltd
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	18/04/2016	626238	4,000.00	15363	Concept Energy Solutions Ltd
LS01	Books and Publications	Legal	Supplies & Services	28/04/2016	626297	3,037.50	15380	Thomson Reuters
LS10	Books and Publications	Legal Team - Vale Recharges	Supplies & Services	28/04/2016	626297	3,037.50	15380	Thomson Reuters
DN01	Subscriptions	Development Management	Supplies & Services	16/05/2016	626470	1,950.00	15380	Thomson Reuters
LS01	Books and Publications	Legal	Supplies & Services	14/06/2016	626692	3,720.94	15380	Thomson Reuters
LS01	Books and Publications	Legal	Supplies & Services	14/06/2016	626693	7,400.00	15380	Thomson Reuters
LS01	Legal services	Legal	Supplies & Services	14/06/2016	3038823	-7,290.00	15380	Thomson Reuters
DR05	Professional	Safer & Stronger Communities Fund	Supplies & Services	10/06/2016	1006296	9,408.00	15390	Abingdon DAMASCUS Youth Project (DYP)
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	16/05/2016	626472	1,323.25	15391	London Classic Theatre
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	26/04/2016	1006049	3,000.60	15442	Jigsaw Theatre
J103	Room & Office Rents	Police Election	Appropriations and other non	25/04/2016	3038492	750.00	15458	GLL
J103	Room & Office Rents	Police Election	Appropriations and other non	23/06/2016	3038916	750.00	15458	GLL
J103	Room & Office Rents	Police Election	Appropriations and other non	24/06/2016	3038919	-750.00	15458	GLL
J103	Room & Office Rents	Police Election	Appropriations and other non	24/06/2016	3038920	750.00	15458	GLL
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	13/06/2016	1006309	800.00	15497	Terry Dash Music
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	15/06/2016	3038856	2,086.00	15524	
LN10	Fees and hired services	Licensing Team - Vale Recharges	Supplies & Services	31/05/2016	1006219	525.00	15534	Diversiti UK
HL01	Fees and hired services	Hackney Carriage Licences	Supplies & Services	31/05/2016	1006219	525.00	15534	Diversiti UK
CB01	Professional	Policy and Review	Supplies & Services	05/04/2016	626122	656.50	15552	G4S Assessment Services (UK) Ltd
CA01	Hospitality	Corporate Management Team	Supplies & Services	13/04/2016	3038382	3,045.00	15564	Jill Jarvis
RC01	Publicity and promotion	Refuse Collection Contract	Supplies & Services	06/05/2016	1006114	974.00	15612	Euro Label Printers

RC10	Publicity and promotion	Recharges to Vale	Supplies & Services	06/05/2016	1006114	974.00	15612	Euro Label Printers
RB04	Fees and hired services	Revenues Client	Supplies & Services	10/05/2016	3038575	930.09	15617	Pitmans LLP
RB04	Fees and hired services	Revenues Client	Supplies & Services	05/04/2016	1005907	575.00	15617	Pitmans LLP
RB04	Fees and hired services	Revenues Client	Supplies & Services	30/06/2016	626936	850.00	15617	Pitmans LLP
RB04	Fees and hired services	Revenues Client	Supplies & Services	30/06/2016	626936	1,208.00	15617	Pitmans LLP
EH01	Maintenance of equipment	EH - Administration	Supplies & Services	28/04/2016	1006066	1,042.50	15635	CCL Components Ltd
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	14/04/2016	1005976	2,452.34	15652	Bound and Gagged Limited
AC89	Other expenses	Replacement Equipment	Supplies & Services	05/05/2016	3038508	1,050.00	15654	R&R Frontline Services Ltd
AC89	Other expenses	Replacement Equipment	Supplies & Services	29/04/2016	3038349	900.00	15654	R&R Frontline Services Ltd
AC88	Other expenses	Business Continuity	Supplies & Services	06/06/2016	3038571	840.00	15654	R&R Frontline Services Ltd
J103	Fees & hired services	Police Election	Appropriations and other non	28/06/2016	626901	1,275.00	15654	R&R Frontline Services Ltd
J303	Fees & hired services	Police Area Returning Officer	Appropriations and other non	28/06/2016	626901	1,275.00	15654	R&R Frontline Services Ltd
CA01	General office expense	Corporate Management Team	Supplies & Services	20/05/2016	626502	1,350.00	15666	Berkeley Public Relations International Ltd
TR14	Staff training	Health & Safety	Employees	20/04/2016	3038314	-2,280.00	15687	Cooper Safety Associates
TR14	Staff training	Health & Safety	Employees	25/04/2016	623141	1,900.00	15687	Cooper Safety Associates
TR14	Staff training	Health & Safety	Employees	01/04/2016	1005879	950.00	15687	Cooper Safety Associates
TR14	Staff training	Health & Safety	Employees	01/04/2016	1005879	950.00	15687	Cooper Safety Associates
PA01	Fees and hired services	Central Planning	Supplies & Services	16/05/2016	1006160	600.00	15692	ORO Solutions Ltd
CP99	Fees and hired services	Car Park Operations	Supplies & Services	11/05/2016	626436	711.17	15724	Cobalt Telephone Technologies Limited
CP99	Fees and hired services	Car Park Operations	Supplies & Services	09/06/2016	626639	683.33	15724	Cobalt Telephone Technologies Limited
CP99	Fees and hired services	Car Park Operations	Supplies & Services	06/04/2016	1005911	608.00	15724	Cobalt Telephone Technologies Limited
CP99	Fees and hired services	Car Park Operations	Supplies & Services	13/04/2016	626204	1,332.91	15724	Cobalt Telephone Technologies Limited
GR30	Software support and m	Revenue Grants L&C	Supplies & Services	14/04/2016	1005978	1,800.00	15799	Fluent Technology
GR30	Software support and m	Revenue Grants L&C	Supplies & Services	09/05/2016	626406	1,687.50	15799	Fluent Technology
RC10	Publicity and promotion	Recharges to Vale	Supplies & Services	01/04/2016	626091	1,500.00	15818	Recycleopedia Ltd
RC01	Publicity and promotion	Refuse Collection Contract	Supplies & Services	01/04/2016	626091	1,500.00	15818	Recycleopedia Ltd
AD02	Other employee costs	Personnel Administration	Employees	28/04/2016	1006063	3,773.00	15857	Gettheworldmoving (UK) Limited
AD02	Other employee costs	Personnel Administration	Employees	28/04/2016	1006060	1,715.00	15857	Gettheworldmoving (UK) Limited
AD02	Other employee costs	Personnel Administration	Employees	28/04/2016	1006065	3,087.00	15857	Gettheworldmoving (UK) Limited
AD02	Other employee costs	Personnel Administration	Employees	10/05/2016	1006135	686.00	15857	Gettheworldmoving (UK) Limited
ED00	Miscellaneous-Projects	Economic Development	Supplies & Services	20/04/2016	1006005	750.00	15874	Alcium Software Ltd
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	15/04/2016	3038336	850.00	15882	Stuart Newynskyj
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	09/06/2016	3038803	850.00	15882	Stuart Newynskyj
J103	Purchase of equipment	Police Election	Supplies & Services	08/06/2016	1006278	1,380.00	15899	Pakflatt (UK) Ltd
PP01	Consultants-Projects	Policy Team	Supplies & Services	27/06/2016	626542	1,591.68	15907	Nortoft Partnerships Limited
PP01	Consultants-Projects	Policy Team	Supplies & Services	13/07/2016	626704	1,591.68	15907	Nortoft Partnerships Limited
DN01	Consultation costs	Development Management	Supplies & Services	01/04/2016	1005874	789.33	15907	Nortoft Partnerships Limited
AR04	Professional	Didcot Arts Centre	Supplies & Services	12/05/2016	1006145	756.00	15929	Helen Jane Parlor
AR04	Professional	Didcot Arts Centre	Supplies & Services	27/04/2016	1006054	1,803.00	15930	Pins and Needles Productions
AR04	Professional	Didcot Arts Centre	Supplies & Services	14/04/2016	1005977	1,200.00	15930	Pins and Needles Productions
AR04	Professional	Didcot Arts Centre	Supplies & Services	06/04/2016	1005912	1,200.00	15930	Pins and Needles Productions
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	06/04/2016	1005914	1,900.19	15945	So Television Ltd
TM01	Printing External	Communications & Publicity	Supplies & Services	05/04/2016	1005902	1,135.00	15948	Miramar Communications Ltd
LE05	Repairs and maintenanc	Leisure - operations	Premises	06/06/2016	626611	680.00	15958	Aspire Oxfordshire
A238	Main Capital Contract	Cornerstone Website	Appropriations and other non	19/05/2016	626495	4,275.00	15960	Tincan Limited
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	23/05/2016	3038613	7,891.78	15999	Evolution Design & Build Ltd
OP01	Consultants-Projects	Parks and Open Spaces	Supplies & Services	07/04/2016	1005943	4,382.00	16035	Complete Tree Services (UK) Limited
OP01	Consultants-Projects	Parks and Open Spaces	Supplies & Services	04/05/2016	1006106	1,100.00	16035	Complete Tree Services (UK) Limited
CS01	Consultation costs	Corporate Services Project	Supplies & Services	26/05/2016	1006203	2,450.00	16061	New Networks Ltd
CS01	Consultation costs	Corporate Services Project	Supplies & Services	26/05/2016	1006204	4,200.00	16061	New Networks Ltd
CS01	Consultation costs	Corporate Services Project	Supplies & Services	26/05/2016	1006205	3,150.00	16061	New Networks Ltd
CS01	Consultants-Projects	Corporate Services Project	Supplies & Services	01/06/2016	626556	13,000.00	16061	New Networks Ltd
CS01	Consultants-Projects	Corporate Services Project	Supplies & Services	25/05/2016	1006200	16,500.00	16061	New Networks Ltd
CS01	Consultation costs	Corporate Services Project	Supplies & Services	25/05/2016	1006197	3,000.00	16061	New Networks Ltd
CS01	Consultants-Projects	Corporate Services Project	Supplies & Services	12/04/2016	626178	12,000.00	16061	New Networks Ltd
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	03/06/2016	626435	2,765.00	16069	Connection
EL10	Printing External	Election Team - VALE Recharges	Supplies & Services	21/04/2016	1006014	724.08	16071	Electoral Reform Services Limited (ERS)
RE01	Printing External	Electoral Registration	Supplies & Services	21/04/2016	1006014	724.08	16071	Electoral Reform Services Limited (ERS)

RE01	Software support and n	Electoral Registration	Supplies & Services	14/06/2016	626407	3,787.50	16091	Xpress Software Solutions Ltd
EL01	Software support and n	Elections	Supplies & Services	14/06/2016	626407	3,787.50	16091	Xpress Software Solutions Ltd
EL01	Software support and n	Elections	Supplies & Services	14/06/2016	626407	1,000.00	16091	Xpress Software Solutions Ltd
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	28/04/2016	626290	940.00	16103	Active Events Ltd
DN01	Professional	Development Management	Supplies & Services	06/05/2016	626398	3,410.09	16113	Insight Town Planning Ltd
DN01	Professional	Development Management	Supplies & Services	29/04/2016	626215	9,002.62	16113	Insight Town Planning Ltd
A251	Staff training	IT Infrastructure	Employees	18/04/2016	626150	-3,702.00	16128	Stone Computer Ltd
A251	Staff training	IT Infrastructure	Employees	18/04/2016	625917	16,999.98	16128	Stone Computer Ltd
A251	Staff training	IT Infrastructure	Employees	18/04/2016	625917	3,702.00	16128	Stone Computer Ltd
A251	Staff training	IT Infrastructure	Employees	18/04/2016	626150	-16,999.97	16128	Stone Computer Ltd
J303	Hire of equipment	Police Area Returning Officer	Supplies & Services	13/06/2016	3038766	-700.00	16135	Furniture Hire UK
J105	Hire of equipment	EU Referendum	Supplies & Services	28/06/2016	626664	680.00	16135	Furniture Hire UK
J303	Hire of equipment	Police Area Returning Officer	Appropriations and other non	24/06/2016	626328	700.00	16135	Furniture Hire UK
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	16/06/2016	626699	3,398.17	16158	Berwin Leighton Paisner LLP
DN01	Professional	Development Management	Supplies & Services	13/05/2016	626420	1,029.50	16158	Berwin Leighton Paisner LLP
A276	Main Capital Contract	Thames Leisure Centre Capital Investment	Appropriations and other non	04/05/2016	626367	1,569.60	16160	Martin Arnold Associates
ED00	Strategic Property Adv	Economic Development	Supplies & Services	02/06/2016	626582	2,150.00	16161	DTZ Debenham Tie Leung
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	01/06/2016	626569	3,296.96	16161	DTZ Debenham Tie Leung
ED00	Strategic Property Adv	Economic Development	Supplies & Services	04/04/2016	626109	4,348.00	16161	DTZ Debenham Tie Leung
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	23/05/2016	624601	1,682.50	16162	GL Hearn
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	12/05/2016	626444	1,969.50	16162	GL Hearn
AC88	Other expenses	Business Continuity	Supplies & Services	27/06/2016	3038931	935.00	16171	The Self Storage Co. (Didcot) Ltd
AC88	Other expenses	Business Continuity	Supplies & Services	27/06/2016	3038932	1,017.50	16171	The Self Storage Co. (Didcot) Ltd
AC88	Other expenses	Business Continuity	Supplies & Services	27/06/2016	3038933	935.00	16171	The Self Storage Co. (Didcot) Ltd
AC88	Other expenses	Business Continuity	Supplies & Services	27/06/2016	3038934	2,035.00	16171	The Self Storage Co. (Didcot) Ltd
AC88	Other expenses	Business Continuity	Supplies & Services	27/06/2016	3038935	1,045.00	16171	The Self Storage Co. (Didcot) Ltd
CB02	Agency staff	Procurement	Employees	17/06/2016	626712	1,365.63	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	10/06/2016	626663	1,437.50	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	06/06/2016	626618	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	29/04/2016	626348	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	13/05/2016	626463	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	22/06/2016	626564	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	11/04/2016	1005957	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	06/04/2016	1005910	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	09/05/2016	626421	920.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	20/05/2016	626506	920.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	19/04/2016	626255	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Agency staff	Procurement	Employees	28/04/2016	626289	1,150.00	16184	Procurement People Recruitment Ltd
GW02	Repairs and maintenanc	GWP - Northern neighbourhood centre	Premises	15/06/2016	626697	504.00	16199	Realest
EH06	Fees and hired services	EH - Env Protection	Supplies & Services	28/04/2016	626336	1,414.00	16200	Cirrus Research PLC
EH06	Fees and hired services	EH - Env Protection	Supplies & Services	17/05/2016	626476	1,439.00	16200	Cirrus Research PLC
CE10	Software purchase & lic	PC & Intelligent Terminals	Supplies & Services	09/06/2016	626644	9,500.00	16213	ProCheckUp Ltd
CE10	Software purchase & lic	PC & Intelligent Terminals	Supplies & Services	29/06/2016	626881	1,075.35	16213	ProCheckUp Ltd
J303	Food & Drink	Police Area Returning Officer	Appropriations and other non	20/06/2016	626732	754.20	16215	Vending Solutions Ltd
CE10	Software support and n	PC & Intelligent Terminals	Supplies & Services	29/06/2016	625987	3,690.00	16219	Surrey County Council
CE10	Software support and n	PC & Intelligent Terminals	Supplies & Services	17/06/2016	1006343	3,690.00	16219	Surrey County Council
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	09/05/2016	3038522	3,369.14	16241	Leedon Maintenance Contractors Ltd
DN01	Consultants-Projects	Development Management	Supplies & Services	03/05/2016	626264	10,414.66	16244	Alison Farmer Associates
LS01	Legal services	Legal	Supplies & Services	06/05/2016	1006120	1,500.00	16249	Sunyama Sharma
X170	Main Capital Contract	Housing Act Works Refurbishment	Appropriations and other non	13/05/2016	626434	2,245.00	16267	JP Moore T/A John Moore Heritage Services
LS01	Legal services	Legal	Supplies & Services	10/06/2016	626558	6,050.00	16271	Mark Westmoreland Smith
LS01	Legal services	Legal	Supplies & Services	22/06/2016	626681	12,840.00	16271	Mark Westmoreland Smith
PA01	Communications - Tele	Central Planning	Supplies & Services	11/05/2016	626401	8,000.00	16275	Rostrvm Solutions Ltd
AC03	Consultation costs	General Expenses	Supplies & Services	10/06/2016	1006294	1,000.00	16277	Mishcon de Reya
CA01	Hospitality	Corporate Management Team	Supplies & Services	02/06/2016	626267	559.00	16295	Cafe at Work Ltd
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	04/04/2016	625824	2,150.00	16301	Farrows Creative LLP
DR05	Professional	Safer & Stronger Communities Fund	Supplies & Services	24/06/2016	1006373	5,000.00	16318	The Sport for Streets Initiative
HM02	Compensation to third p	Rent Deposit Scheme	Supplies & Services	27/06/2016	3038941	850.00	16320	Mr Jason Batliffe

AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	14/04/2016	1005974	2,545.00	16322	The Graphic Design House
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	05/04/2016	3038181	-2,628.00	16322	The Graphic Design House
AR04	Publicity and promotion	Didcot Arts Centre	Supplies & Services	19/05/2016	626492	2,628.00	16322	The Graphic Design House
X109	Capital grants other	Home repair assistance	Appropriations and other non	16/06/2016	3038802	588.89	16323	Qualitas Heating & Maintenance Limited
A257	Capital grants other	CIF Grants 2013/14	Appropriations and other non	19/05/2016	3038656	1,314.00	16337	
DP01	Repairs and maintenanc	Post Room	Premises	10/05/2016	1006134	1,100.00	16351	Darren Bryan Security Servies Ltd
DP01	Food and catering	Post Room	Supplies & Services	12/05/2016	626400	645.10	16353	TK Holloway Dairies Ltd
AC88	Consultation costs	Business Continuity	Supplies & Services	19/04/2016	626185	3,242.20	16367	Oxfordshire County Council
X108	Capital grants other	Mandatory disabled facilities grants	Appropriations and other non	16/06/2016	3038806	5,180.00	16380	SC Wetrooms
DR01	Professional	Partnerships and community safety	Supplies & Services	11/04/2016	626141	1,000.00	16390	Eleanor Stobart
DR01	Professional	Partnerships and community safety	Supplies & Services	16/05/2016	626409	1,237.90	16390	Eleanor Stobart
A240	Main Capital Contract	Improvements to WC's at Henley	Appropriations and other non	21/04/2016	626274	1,000.00	16415	The Hive Artists Studio's
AC88	Other expenses	Business Continuity	Supplies & Services	26/05/2016	626549	2,305.08	16437	RM Education Limited
AC88	Other expenses	Business Continuity	Supplies & Services	26/05/2016	626549	24,025.59	16437	RM Education Limited
FM01	Consultation costs	Facilities Management	Supplies & Services	26/05/2016	626549	3,422.77	16437	RM Education Limited
FM01	Maintenance contracts	Facilities Management	Supplies & Services	06/05/2016	1006112	658.45	16461	Premier Plants
DP01	Communications - Post	Post Room	Supplies & Services	31/05/2016	3038726	5,000.00	16466	Neopost Neofunds
DP01	Communications - Post	Post Room	Supplies & Services	14/06/2016	3038825	5,000.00	16466	Neopost Neofunds
DP01	Communications - Post	Post Room	Supplies & Services	19/05/2016	3038632	5,000.00	16466	Neopost Neofunds
DP01	Communications - Post	Post Room	Supplies & Services	27/06/2016	3038892	10,000.00	16466	Neopost Neofunds
DP01	Communications - Post	Post Room	Supplies & Services	10/06/2016	3038810	5,000.00	16466	Neopost Neofunds
A227	Main Capital Contract	Didcot Leisure Centre	Appropriations and other non	21/04/2016	626266	5,530.00	16470	The Sports Consultancy
EH02	Professional	EH - Food Safety	Supplies & Services	03/05/2016	1006099	8,700.00	16489	Totalmobile Ltd
HO10	Agency staff	Housing Team - Vale Recharges	Employees	09/06/2016	626580	900.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	09/06/2016	626579	900.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	09/06/2016	626609	900.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	19/04/2016	626125	900.00	16498	Badenoch & Clark
HO01	Agency staff	Housing Team	Employees	06/04/2016	626060	562.50	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	06/04/2016	626060	1,125.00	16498	Badenoch & Clark
HO01	Agency staff	Housing Team	Employees	28/04/2016	626311	540.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	28/04/2016	626311	1,080.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	09/05/2016	626375	675.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	09/05/2016	626418	1,125.00	16498	Badenoch & Clark
HO01	Agency staff	Housing Team	Employees	09/05/2016	626418	562.50	16498	Badenoch & Clark
HO01	Agency staff	Housing Team	Employees	09/05/2016	626417	540.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	09/05/2016	626417	1,080.00	16498	Badenoch & Clark
HO01	Agency staff	Housing Team	Employees	23/05/2016	626475	540.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	23/05/2016	626475	1,080.00	16498	Badenoch & Clark
HO10	Agency staff	Housing Team - Vale Recharges	Employees	09/06/2016	626581	900.00	16498	Badenoch & Clark
AC88	Consultation costs	Business Continuity	Supplies & Services	15/04/2016	626116	30,457.38	16507	Scran Limited t/a RCAHMS Enterprises
A286	Main Capital Contract	Conversion of Pool at Thame LC	Appropriations and other non	26/04/2016	626304	2,500.00	16518	Furness Partnership Limited
A227	Consultation costs	Didcot Leisure Centre	Supplies & Services	18/04/2016	625811	5,250.00	16519	Gerald Eve LLP
CA02	Professional	Didcot Growth Point Team	Supplies & Services	12/04/2016	626205	7,456.47	16521	Hammonds Project Management Ltd
CA10	Professional	Didcot Growth Recharges to Vale	Supplies & Services	12/04/2016	626205	3,195.63	16521	Hammonds Project Management Ltd
CA05	Consultants-Projects	Didcot Garden Town	Supplies & Services	09/06/2016	626615	10,312.50	16521	Hammonds Project Management Ltd
CA05	Consultants-Projects	Didcot Garden Town	Supplies & Services	09/05/2016	626414	11,250.00	16521	Hammonds Project Management Ltd
AR04	Maintenance contracts	Didcot Arts Centre	Supplies & Services	10/05/2016	3038354	807.50	16531	Stage Electrics
AR04	Licences	Didcot Arts Centre	Supplies & Services	10/05/2016	626422	875.51	16537	Spektrix Limited
AR04	Licences	Didcot Arts Centre	Supplies & Services	13/04/2016	626202	954.82	16537	Spektrix Limited
AR04	Licences	Didcot Arts Centre	Supplies & Services	16/06/2016	626627	768.98	16537	Spektrix Limited
AR04	Licences	Didcot Arts Centre	Supplies & Services	28/06/2016	626756	768.98	16537	Spektrix Limited
AR04	Exhibition Income	Didcot Arts Centre	Income	19/04/2016	1005996	1,109.94	16543	Robert Strange
LS01	Legal services	Legal	Supplies & Services	03/06/2016	626601	2,350.00	16548	Ranjit Bhowe QC
AR01	Consultants-Projects	Arts Development	Supplies & Services	11/04/2016	1005959	1,500.00	16558	Helen Papaioannou
AR01	Consultants-Projects	Arts Development	Supplies & Services	05/04/2016	626070	960.00	16559	Young Womens Music Project
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	26/04/2016	626312	1,750.00	16565	Water Resource Associates LLP
SV01	Consultants-Projects	Science Vale	Supplies & Services	21/04/2016	626148	10,323.75	16567	Quod Limited
AH02	Consultation costs	Development	Supplies & Services	29/06/2016	626565	6,645.84	16567	Quod Limited

AH02	Consultation costs	Development	Supplies & Services	10/06/2016	626566	7,465.00	16567	Quod Limited
A272	Alterations to land and	GWP Neighbourhood Community Centre	Premises	26/04/2016	626318	564.54	16568	D J Doors & Electrical Services Limited
AH02	Consultants-Projects	Development	Supplies & Services	02/06/2016	1006246	4,500.00	16570	Bond Dickinson Client Account
AH02	Consultants-Projects	Development	Supplies & Services	02/06/2016	1006247	7,096.00	16570	Bond Dickinson Client Account
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	23/06/2016	1006367	9,432.80	16573	LDA Design Consulting Ltd
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	23/06/2016	1006368	9,432.80	16573	LDA Design Consulting Ltd
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	11/04/2016	626197	14,149.20	16573	LDA Design Consulting Ltd
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	15/06/2016	3038856	19,514.00	16577	
A240	Repairs and maintenanc	Improvements to WC's at Henley	Premises	06/05/2016	626413	63,721.91	16581	Kier Facilities Services Ltd
A143	Main Capital Contract	Flood Alleviation Schemes	Appropriations and other non	21/04/2016	626275	5,000.00	16582	Oxfordshire County Council Flood Alleviation
AR04	Professional	Didcot Arts Centre	Supplies & Services	06/05/2016	626402	1,148.00	16591	Mia Thomson Associates
AR04	Professional	Didcot Arts Centre	Supplies & Services	15/06/2016	1006327	888.30	16592	Cooper and Chand
LS01	Legal services	Legal	Supplies & Services	25/05/2016	626540	710.00	16601	Michael Lee
LS01	Legal services	Legal	Supplies & Services	01/06/2016	1006223	750.00	16601	Michael Lee
DN01	Professional	Development Management	Supplies & Services	13/05/2016	626440	2,000.00	16615	Peter Radmall Associates Limited
DN01	Professional	Development Management	Supplies & Services	29/04/2016	626246	4,950.00	16615	Peter Radmall Associates Limited
DN01	Professional	Development Management	Supplies & Services	29/04/2016	626246	3,750.00	16615	Peter Radmall Associates Limited
AR04	Professional	Didcot Arts Centre	Supplies & Services	24/05/2016	626532	732.00	16618	Oliver Lansley
AR04	Professional	Didcot Arts Centre	Supplies & Services	28/04/2016	626283	510.00	16618	Oliver Lansley
CE70	Computer Maintenance	Telecommunications	Supplies & Services	28/06/2016	626900	2,736.00	16621	Alternative Networks
CE70	Computer Maintenance	Telecommunications	Supplies & Services	15/06/2016	1006323	2,736.00	16621	Alternative Networks
CE70	Communications - Tele	Telecommunications	Supplies & Services	07/06/2016	626635	630.00	16621	Alternative Networks
SD02	Courses costs - Project	Sports Externally Funded	Supplies & Services	20/06/2016	626734	594.99	16622	Xylem Holdings Ltd T/A Table-Tennis-Tables.co.uk
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	08/04/2016	3038373	2,087.00	16624	
A283	Acquisition of land	CIF Grants 2015/16	Appropriations and other non	24/06/2016	3038922	2,086.00	16624	Allsorts Preschool
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	08/04/2016	3038373	3,137.00	16626	
AR04	Purchase of equipment	Didcot Arts Centre	Supplies & Services	18/05/2016	626189	980.00	16627	Mirrors for Training Limited
AR01	Consultants-Projects	Arts Development	Supplies & Services	10/06/2016	626544	2,000.00	16628	Urban Playground Group
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	01/06/2016	626554	1,110.00	16629	St Gabriels School
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	08/04/2016	3038373	4,950.00	16634	
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	08/04/2016	3038373	3,750.00	16636	
DR01	Professional	Partnerships and community safety	Supplies & Services	11/04/2016	626194	3,000.00	16639	Dr Louise Westmarland
LS01	Legal services	Legal	Supplies & Services	23/05/2016	1006181	2,400.00	16646	Jeremy Pike
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	07/04/2016	3038359	900.00	16647	Mr Roy Marshall
AR04	Professional	Didcot Arts Centre	Supplies & Services	22/04/2016	1006039	705.00	16648	Toby Manley
AR04	Professional	Didcot Arts Centre	Supplies & Services	27/04/2016	1006056	863.80	16650	Lucy Tuck
AR04	Professional	Didcot Arts Centre	Supplies & Services	20/04/2016	1006006	643.12	16650	Lucy Tuck
X805	Car Parks Cash Holdin	Car Parks Holding Account	Appropriations and other non	13/04/2016	3038385	3,152.01	16654	Beechcroft Developments Limited
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	12/04/2016	3038387	725.00	16655	Mr James Gallacher
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	21/04/2016	1006033	850.00	16657	TUCKED IN Productions
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	04/05/2016	1006109	928.12	16659	Bioregional Development Group
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	25/05/2016	626509	928.13	16659	Bioregional Development Group
AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	22/04/2016	1006040	1,251.88	16665	The Pantaloons
AR04	Rent Income - Long lea	Didcot Arts Centre	Income	04/05/2016	1006104	1,093.75	16666	Parker Parr Limited
GW02	Gas	GWP - Northern neighbourhood centre	Premises	27/06/2016	3038636	936.58	16669	Total Gas and Power
SD02	Courses costs - Project	Sports Externally Funded	Supplies & Services	26/05/2016	1006207	1,600.00	16670	RP Vision Racing Team
CB01	Climate Corporate Plan	Policy and Review	Supplies & Services	16/05/2016	626452	700.00	16671	TV Bioenergy Ltd
DN01	Consultation costs	Development Management	Supplies & Services	24/06/2016	1006374	4,550.00	16675	ESIA -Consult
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	17/05/2016	3038629	997.27	16678	Trevor John Chamberlain
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	17/05/2016	3038628	900.00	16679	Julie Hoskins
PP01	Fees and hired services	Policy Team	Supplies & Services	01/06/2016	626577	6,278.70	16681	John Parmiter Ltd
J303	Legal services	Police Area Returning Officer	Supplies & Services	14/06/2016	1006316	1,500.00	16684	4-5 Gray's Inn Square Barrister's Chambers
CB01	Consultation Corporate	Policy and Review	Supplies & Services	25/05/2016	1006196	1,250.00	16686	SmartSurvey Ltd
AH01	Agency staff	Affordable Housing	Employees	02/06/2016	1006244	2,034.73	16688	Greenacre Recruitment Ltd
AH09	Agency staff	Affordable Housing - Recharges to Vale	Employees	02/06/2016	1006244	2,034.73	16688	Greenacre Recruitment Ltd
DN01	Purchase of equipment	Development Management	Supplies & Services	03/06/2016	1006257	733.00	16689	Data Pro IT Ltd
CA02	Consultants-Projects	Didcot Growth Point Team	Supplies & Services	14/06/2016	1006317	1,475.00	16691	Langtons
BC01	Other employee costs	Building Control Services	Employees	14/06/2016	626684	4,280.00	16694	Swindon Borough Council

AR04	Performers Fees and C	Didcot Arts Centre	Supplies & Services	29/06/2016	1006394	1,700.00	16698	Oily Cart
A294	Purchase of equipment	Cornerstone Café	Supplies & Services	20/06/2016	626733	10,240.00	16706	Loft Furniture Ltd
HM02	Compensation to third p	Rent Deposit Scheme	Supplies & Services	09/06/2016	3038804	1,125.00	16707	Beechwood Estates Company Ltd
AR04	Exhibition Income	Didcot Arts Centre	Income	22/06/2016	1006363	577.20	16709	The Big Orange M
A283	Capital grants other	CIF Grants 2015/16	Appropriations and other non	29/06/2016	3038954	775.00	16712	
PP01	Legal services	Policy Team	Supplies & Services	27/06/2016	626726	3,500.00	16713	Christopher Katkowski QC
CN01	Fees and hired services	Conservation and Design	Supplies & Services	30/06/2016	3038929	12,500.00	16720	Roberts Limbrick Ltd
CP99	Materials & consumable	Car Park Operations	Supplies & Services	27/06/2016	3038886	591.61	99999	Sundry Supplier
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	05/04/2016	3038320	769.92	99999	Sundry Supplier
HM02	Loans To Clients	Rent Deposit Scheme	Supplies & Services	05/04/2016	3038322	850.00	99999	Sundry Supplier
DN01	Fees and charges incor	Development Management	Income	07/04/2016	3038358	1,155.00	99999	Sundry Supplier
DN01	Fees and charges incor	Development Management	Income	18/04/2016	3038386	5,775.00	99999	Sundry Supplier
DN01	Fees and charges incor	Development Management	Income	18/04/2016	3038372	1,155.00	99999	Sundry Supplier
X890	Miscellaneous Holding	Chairmans Charity	Appropriations and other non	06/06/2016	3038744	2,171.00	99999	Sundry Supplier
X890	Miscellaneous Holding	Chairmans Charity	Appropriations and other non	06/06/2016	3038729	2,171.00	99999	Sundry Supplier
A259	Main Capital Contract	Licence Software	Appropriations and other non	08/04/2016	3038347	778.92	99999	Sundry Supplier
						#####		