

South Oxfordshire District Council spending over £500 for quarter 4 2015/16

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
EH02	EH - Food Safety	Professional	Supplies & Services	15/01/2016	625457	1,235.00	10013	ABC Food Safety Ltd
DS01	Democratic Services	Advertising	Supplies & Services	12/02/2016	625558	529.02	10034	ALEXANDER ADVERTISING INT LTD
RB04	Revenues Client	Advertising	Supplies & Services	22/03/2016	626044	5,936.51	10034	ALEXANDER ADVERTISING INT LTD
DS01	Democratic Services	Advertising	Supplies & Services	21/03/2016	1005813	515.71	10034	ALEXANDER ADVERTISING INT LTD
EL10	Election Team - VALE Recharges	Professional	Supplies & Services	10/02/2016	1005571	2,288.50	10057	The Association of Electoral Administrators
EL01	Elections	Professional	Supplies & Services	10/02/2016	1005571	2,288.50	10057	The Association of Electoral Administrators
EL01	Elections	Fees and hired services	Supplies & Services	25/01/2016	1005470	2,288.50	10057	The Association of Electoral Administrators
EL10	Election Team - VALE Recharges	Fees and hired services	Supplies & Services	25/01/2016	1005470	2,288.50	10057	The Association of Electoral Administrators
EL01	Elections	Professional	Supplies & Services	25/01/2016	1005471	2,288.50	10057	The Association of Electoral Administrators
EL10	Election Team - VALE Recharges	Professional	Supplies & Services	25/01/2016	1005471	2,288.50	10057	The Association of Electoral Administrators
CP99	Car Park Operations	Materials & consumables	Supplies & Services	30/03/2016	3038204	-1,181.25	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	23/03/2016	625994	845.00	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	23/03/2016	625995	845.00	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	23/03/2016	625996	787.50	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2016	3038208	-916.50	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2016	3038206	-1,482.00	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2016	3038203	-528.75	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2016	3038205	-916.50	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2016	3038198	-845.00	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2016	3038200	-845.00	10084	Bemrose Booth
CP99	Car Park Operations	Materials & consumables	Supplies & Services	31/03/2016	3038199	-787.50	10084	Bemrose Booth
NP01	Neighbourhood Planning	Partnership contributions	Supplies & Services	18/02/2016	1005634	10,000.00	10086	Benson Parish Council
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	16/03/2016	3038178	2,885.16	10113	BT Plc
RB04	Revenues Client	Court costs	Supplies & Services	16/03/2016	3038172	735.00	10129	Capita Business Services
CZ01	Customer Contact (Was Contact Ce	Capita Contract	Third Party Payments	09/03/2016	625906	5,322.24	10129	Capita Business Services
RB03	Council Tax Admin	Capita Contract	Third Party Payments	23/03/2016	626050	17,870.00	10129	Capita Business Services
ES02	Accounts Payable	Capita Contract	Third Party Payments	08/03/2016	1005735	2,405.97	10129	Capita Business Services
PY01	Payroll	Capita Contract	Third Party Payments	08/03/2016	1005735	3,413.37	10129	Capita Business Services
RB02	NNDR Admin	Capita Contract	Third Party Payments	08/03/2016	1005735	8,724.88	10129	Capita Business Services
RB03	Council Tax Admin	Capita Contract	Third Party Payments	08/03/2016	1005735	51,966.95	10129	Capita Business Services
ES03	Accounts Receivable	Capita Contract	Third Party Payments	08/03/2016	1005735	2,872.60	10129	Capita Business Services
ES01	Cash Office	Capita Contract	Third Party Payments	08/03/2016	1005735	2,179.52	10129	Capita Business Services
AC02	General Ledger	Capita Contract	Third Party Payments	08/03/2016	1005735	4,516.34	10129	Capita Business Services
ES01	Cash Office	Capita Contract	Third Party Payments	12/02/2016	1005592	2,179.52	10129	Capita Business Services
AC02	General Ledger	Capita Contract	Third Party Payments	12/02/2016	1005592	4,516.34	10129	Capita Business Services
CZ01	Customer Contact (Was Contact Ce	Capita Contract	Third Party Payments	15/02/2016	625710	5,322.24	10129	Capita Business Services
RB02	NNDR Admin	Capita Contract	Third Party Payments	12/02/2016	1005592	8,724.88	10129	Capita Business Services
RB03	Council Tax Admin	Capita Contract	Third Party Payments	12/02/2016	1005592	51,966.95	10129	Capita Business Services
ES03	Accounts Receivable	Capita Contract	Third Party Payments	12/02/2016	1005592	2,872.60	10129	Capita Business Services
ES02	Accounts Payable	Capita Contract	Third Party Payments	12/02/2016	1005592	2,405.97	10129	Capita Business Services
PY01	Payroll	Capita Contract	Third Party Payments	12/02/2016	1005592	3,413.37	10129	Capita Business Services
AC02	General Ledger	Capita Contract	Third Party Payments	21/01/2016	1005451	4,516.34	10129	Capita Business Services
RB03	Council Tax Admin	Capita Contract	Third Party Payments	21/01/2016	1005451	51,966.95	10129	Capita Business Services
RB02	NNDR Admin	Capita Contract	Third Party Payments	21/01/2016	1005451	8,724.88	10129	Capita Business Services
PY01	Payroll	Capita Contract	Third Party Payments	21/01/2016	1005451	3,413.37	10129	Capita Business Services
ES02	Accounts Payable	Capita Contract	Third Party Payments	21/01/2016	1005451	2,405.97	10129	Capita Business Services
ES03	Accounts Receivable	Capita Contract	Third Party Payments	21/01/2016	1005451	2,872.60	10129	Capita Business Services
ES01	Cash Office	Capita Contract	Third Party Payments	21/01/2016	1005451	2,179.52	10129	Capita Business Services
CZ01	Customer Contact (Was Contact Ce	Capita Contract	Third Party Payments	26/01/2016	625498	5,322.24	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	21/01/2016	1005452	1,700.42	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	21/01/2016	1005451	81,321.62	10129	Capita Business Services
RB04	Revenues Client	Capita Contract	Third Party Payments	15/02/2016	3037855	11,312.43	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	12/02/2016	1005593	1,700.42	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	12/02/2016	1005592	81,321.62	10129	Capita Business Services
RB04	Revenues Client	Capita Contract	Third Party Payments	27/01/2016	3037707	15,148.96	10129	Capita Business Services

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RB05	Benefits Admin	Capita Contract	Third Party Payments	08/03/2016	1005736	1,700.42	10129	Capita Business Services
RY03	Garden Waste Scheme	Capita Contract	Third Party Payments	07/03/2016	625709	3,482.41	10129	Capita Business Services
RB04	Revenues Client	Capita Contract	Third Party Payments	14/03/2016	3038109	18,516.98	10129	Capita Business Services
RY03	Garden Waste Scheme	Capita Contract	Third Party Payments	14/03/2016	625523	3,482.41	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	08/03/2016	1005735	81,321.62	10129	Capita Business Services
RB05	Benefits Admin	Capita Contract	Third Party Payments	23/03/2016	626050	156,449.00	10129	Capita Business Services
TV01	CCTV	Maintenance contracts	Supplies & Services	14/01/2016	625409	4,128.00	10140	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD
SV01	Science Vale	Agency staff	Employees	20/01/2016	3037549	1,846.43	10148	Champion Recruitment
SV01	Science Vale	Agency staff	Employees	20/01/2016	3037559	859.30	10148	Champion Recruitment
SV10	Science Vale - Recharges to VOWH	Agency staff	Employees	20/01/2016	3037549	1,846.44	10148	Champion Recruitment
SV10	Science Vale - Recharges to VOWH	Agency staff	Employees	20/01/2016	3037559	859.30	10148	Champion Recruitment
CE99	Computer Administration	Agency staff	Employees	07/01/2016	3037551	2,204.10	10148	Champion Recruitment
EH06	EH - Env Protection	Agency staff	Employees	07/01/2016	3037555	994.95	10148	REDACTED – SENSITIVE INFORMATION
PP10	Policy Team - Vale recharge	Agency staff	Employees	11/01/2016	3037557	1,104.32	10148	Champion Recruitment
PP01	Policy Team	Agency staff	Employees	11/01/2016	3037557	1,104.32	10148	Champion Recruitment
EH06	EH - Env Protection	Agency staff	Employees	08/02/2016	3037789	2248.12	10148	REDACTED – SENSITIVE INFORMATION
DN01	Development Management	Agency staff	Employees	08/02/2016	3037793	1,409.62	10148	Champion Recruitment
SV10	Science Vale - Recharges to VOWH	Agency staff	Employees	08/02/2016	3037794	1,678.94	10148	Champion Recruitment
PA01	Central Planning	Agency staff	Employees	08/02/2016	3037795	2,408.47	10148	Champion Recruitment
SV01	Science Vale	Agency staff	Employees	08/02/2016	3037794	1,678.94	10148	Champion Recruitment
FM01	Facilities Management	Agency staff	Employees	08/02/2016	3037801	1,524.75	10148	Champion Recruitment
PP01	Policy Team	Agency staff	Employees	09/02/2016	3037791	1,244.83	10148	Champion Recruitment
SV01	Science Vale	Agency staff	Employees	09/02/2016	3037799	779.98	10148	Champion Recruitment
SV10	Science Vale - Recharges to VOWH	Agency staff	Employees	09/02/2016	3037799	978.54	10148	Champion Recruitment
PP10	Policy Team - Vale recharge	Agency staff	Employees	09/02/2016	3037791	1,244.82	10148	Champion Recruitment
CA02	Didcot Growth Point Team	Agency staff	Employees	04/03/2016	3038033	2,742.30	10148	Champion Recruitment
SV01	Science Vale	Agency staff	Employees	04/03/2016	3038032	1,963.17	10148	Champion Recruitment
HL01	Hackney Carriage Licences	Agency staff	Employees	04/03/2016	3038031	1,792.72	10148	Champion Recruitment
HL01	Hackney Carriage Licences	Agency staff	Employees	04/03/2016	3038038	1,494.71	10148	Champion Recruitment
DN01	Development Management	Agency staff	Employees	04/03/2016	3038034	989.00	10148	Champion Recruitment
SV10	Science Vale - Recharges to VOWH	Agency staff	Employees	04/03/2016	3038032	1,963.17	10148	Champion Recruitment
HL01	Hackney Carriage Licences	Agency staff	Employees	15/02/2016	3037790	1,318.35	10148	Champion Recruitment
HL01	Hackney Carriage Licences	Agency staff	Employees	15/02/2016	3037796	1,687.64	10148	Champion Recruitment
CE99	Computer Administration	Agency staff	Employees	15/02/2016	3037792	2,476.52	10148	Champion Recruitment
AD02	Personnel Administration	Agency staff	Employees	15/02/2016	3037788	1,255.90	10148	Champion Recruitment
FM01	Facilities Management	Agency staff	Employees	08/03/2016	3038036	2,013.06	10148	Champion Recruitment
CA02	Didcot Growth Point Team	Agency staff	Employees	24/02/2016	3037800	2,880.80	10148	Champion Recruitment
DN10	DC - Vale Recharges	Agency staff	Employees	26/02/2016	3037797	1,370.68	10148	Champion Recruitment
DN10	DC - Vale Recharges	Agency staff	Employees	26/02/2016	3037798	1,305.50	10148	Champion Recruitment
LC01	Land Charges	Agency staff	Employees	21/03/2016	3038224	627.39	10148	Champion Recruitment
LC10	Recharges to Vale local land charges	Agency staff	Employees	21/03/2016	3038224	766.82	10148	Champion Recruitment
EH06	EH - Env Protection	Agency staff	Employees	07/03/2016	3038039	2141.79	10148	REDACTED – SENSITIVE INFORMATION
CE99	Computer Administration	Agency staff	Employees	07/03/2016	3038029	2,476.52	10148	Champion Recruitment
DN01	Development Management	Agency staff	Employees	14/03/2016	3038037	1,472.20	10148	Champion Recruitment
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non C	03/02/2016	3037690	11,311.00	10157	Chinnor Parish Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non C	03/02/2016	3037717	7,000.00	10157	Chinnor Parish Council
CE10	PC & Intelligent Terminals	Miscellaneous-Projects	Supplies & Services	05/02/2016	1005546	38,838.00	10162	Civica UK Ltd
US01	Universal Credit	Professional	Supplies & Services	15/01/2016	1005421	3,175.00	10197	Oxfordshire South & Vale Citizens Advice Bureau
US01	Universal Credit	Professional	Supplies & Services	30/03/2016	1005852	2,300.00	10197	Oxfordshire South & Vale Citizens Advice Bureau
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	01/02/2016	3037638	6,794.00	10225	ELLIOTT AND JORDAN Ltd
CE09	GIS	Software support and maintenance	Supplies & Services	27/01/2016	625520	11,889.25	10238	ESRI UK Ltd
A262	CIF Grants 2014/15	Capital grants other	Appropriations and other non C	19/02/2016	3037917	2,487.00	10266	
DN01	Development Management	Professional	Supplies & Services	03/02/2016	1005534	2,250.00	10270	Glanville Consultants Limited
DN01	Development Management	Consultation costs	Supplies & Services	03/02/2016	1005533	6,400.00	10270	Glanville Consultants Limited
CA02	Didcot Growth Point Team	Consultants-Projects	Supplies & Services	12/01/2016	625386	6,500.00	10270	Glanville Consultants Limited
CA02	Didcot Growth Point Team	Consultants-Projects	Supplies & Services	14/03/2016	3037869	5,450.00	10270	Glanville Consultants Limited

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
DN01	Development Management	Room & office Rents	Premises	01/03/2016	625804	1,825.00	10297	HR Wallingford Ltd
RE01	Electoral Registration	Software purchase & licence	Supplies & Services	09/03/2016	1005750	501.00	10299	Halarose Limited
EL10	Election Team - VALE Recharges	Software purchase & licence	Supplies & Services	09/03/2016	1005750	501.00	10299	Halarose Limited
ED00	Economic Development	Miscellaneous-Projects	Supplies & Services	28/01/2016	1005494	1,000.00	10316	Henley On Thames Town Council
A241	Town Centre Infrastructure	Main Capital Contract	Appropriations and other non C	14/03/2016	3038129	2,465.00	10316	Henley On Thames Town Council
A241	Town Centre Infrastructure	Main Capital Contract	Appropriations and other non C	14/03/2016	3038130	2,910.00	10316	Henley On Thames Town Council
X805	Car Parks Holding Account	Car Parks Cash Holding Account	Appropriations and other non C	14/01/2016	3037626	7,114.25	10316	Henley On Thames Town Council
X805	Car Parks Holding Account	Car Parks Cash Holding Account	Appropriations and other non C	23/02/2016	3037865	4,410.30	10316	Henley On Thames Town Council
X805	Car Parks Holding Account	Car Parks Cash Holding Account	Appropriations and other non C	15/03/2016	3038135	6,844.25	10316	Henley On Thames Town Council
EH02	EH - Food Safety	Burial costs	Supplies & Services	03/03/2016	625807	740.00	10334	Howard Chadwick Funeral Service
CP99	Car Park Operations	Cash banking and debt collection ser	Supplies & Services	08/03/2016	625895	1,455.24	10388	Jade Security Services Ltd
CP99	Car Park Operations	Cash banking and debt collection ser	Supplies & Services	12/02/2016	625703	1,514.97	10388	Jade Security Services Ltd
CP99	Car Park Operations	Cash banking and debt collection ser	Supplies & Services	12/01/2016	625412	1,607.28	10388	Jade Security Services Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	10/02/2016	3037816	1,012.50	10454	Maxwell Daly Estate Agents
HA01	Housing Act Works (was HAW Nuffi	Repairs and maintenance to land and	Premises	21/03/2016	3038225	1,083.33	10466	Monson Engineering Ltd
PA01	Central Planning	Consultation costs	Supplies & Services	10/03/2016	625915	3,666.67	10466	Monson Engineering Ltd
PA01	Central Planning	Consultation costs	Supplies & Services	17/02/2016	625730	3,666.67	10466	Monson Engineering Ltd
PA01	Central Planning	Consultation costs	Supplies & Services	14/01/2016	625436	3,666.67	10466	Monson Engineering Ltd
A143	Flood Alleviation Schemes	Engineering Support -Monson	Third Party Payments	30/03/2016	626055	650.00	10466	Monson Engineering Ltd
LD01	Land Drainage	Engineering Support -Monson	Third Party Payments	19/01/2016	625478	2,416.67	10466	Monson Engineering Ltd
HA01	Housing Act Works (was HAW Nuffi	Engineering Support -Monson	Third Party Payments	19/01/2016	625437	1,083.33	10466	Monson Engineering Ltd
LD01	Land Drainage	Engineering Support -Monson	Third Party Payments	16/02/2016	625729	2,416.67	10466	Monson Engineering Ltd
HA01	Housing Act Works (was HAW Nuffi	Engineering Support -Monson	Third Party Payments	16/02/2016	625728	1,083.33	10466	Monson Engineering Ltd
LD01	Land Drainage	Engineering Support -Monson	Third Party Payments	16/03/2016	625338	1,031.25	10466	Monson Engineering Ltd
LD01	Land Drainage	Engineering Support -Monson	Third Party Payments	15/03/2016	625914	2,416.67	10466	Monson Engineering Ltd
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non C	29/02/2016	1005679	5,000.00	10466	Monson Engineering Ltd
X170	Housing Act Works Refurbishment	Main Capital Contract	Appropriations and other non C	23/02/2016	625727	2,200.00	10466	Monson Engineering Ltd
A143	Flood Alleviation Schemes	Main Capital Contract	Appropriations and other non C	23/03/2016	626056	1,150.00	10466	Monson Engineering Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	14/01/2016	3037579	1,858.50	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	08/01/2016	625405	2,786.59	10494	Ricoh UK Ltd
CE11	MFDS	Materials & consumables	Supplies & Services	19/01/2016	3037642	2,203.99	10494	Ricoh UK Ltd
CE11	MFDS	Leasing of equipment	Supplies & Services	26/01/2016	625319	2,582.14	10494	Ricoh UK Ltd
CE11	MFDS	Software support and maintenance	Supplies & Services	18/02/2016	625741	7,499.52	10494	Ricoh UK Ltd
LC01	Land Charges	Fees and hired services	Supplies & Services	03/02/2016	1005530	1,320.00	10502	Ocella
DN10	DC - Vale Recharges	Fees and hired services	Supplies & Services	08/02/2016	625505	625.00	10502	Ocella
DN01	Development Management	Fees and hired services	Supplies & Services	08/02/2016	625505	625.00	10502	Ocella
HA01	Housing Act Works (was HAW Nuffi	Repairs & Maintenance of Grounds	Premises	02/02/2016	625556	2,490.00	10506	OPC Drain Services
HA01	Housing Act Works (was HAW Nuffi	Engineering Services	Supplies & Services	11/02/2016	625664	2,090.00	10506	OPC Drain Services
LE05	Leisure - operations	Repairs and maintenance to land and	Premises	01/03/2016	625793	12,088.77	10519	Oxford City Council
RB01	Benefit Fraud Investigations	Software purchase & licence	Supplies & Services	10/03/2016	625894	3,750.00	10519	Oxford City Council
PY02	Pension Costs - Compens	Pensions - Compens	Employees	24/02/2016	3037940	21,106.79	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	25/01/2016	3037697	21,106.79	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	25/01/2016	3037697	60,416.67	10523	Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Superannuation - ER	Employees	24/02/2016	3037940	60,416.67	10523	Oxfordshire CC Pension Fund
CP99	Car Park Operations	Materials & consumables	Supplies & Services	01/02/2016	625537	762.00	10533	Parkeon Limited
CP99	Car Park Operations	Maintenance of equipment	Supplies & Services	09/03/2016	625898	1,082.00	10533	Parkeon Limited
CE10	PC & Intelligent Terminals	Software purchase & licence	Supplies & Services	08/03/2016	625892	2,196.08	10541	Phoenix Software Ltd
CE10	PC & Intelligent Terminals	Software support and maintenance	Supplies & Services	02/02/2016	625529	11,225.50	10541	Phoenix Software Ltd
A251	IT Infrastructure	Purchase of IT hardware	Appropriations and other non C	22/01/2016	625489	2,335.20	10541	Phoenix Software Ltd
A251	IT Infrastructure	Purchase of IT hardware	Appropriations and other non C	22/01/2016	625489	10,179.84	10541	Phoenix Software Ltd
A251	IT Infrastructure	Purchase of IT hardware	Appropriations and other non C	25/01/2016	1005463	3,758.42	10541	Phoenix Software Ltd
A251	IT Infrastructure	Purchase of IT hardware	Appropriations and other non C	25/01/2016	1005463	836.60	10541	Phoenix Software Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and	Premises	01/02/2016	625544	709.92	10562	Proelec Installations Ltd
WC99	General Toilets	Repairs and maintenance to land and	Premises	08/03/2016	625893	2,000.00	10562	Proelec Installations Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and	Premises	21/03/2016	626026	2,120.00	10562	Proelec Installations Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/02/2016	3037766	9,845.00	10577	R and D Contractors

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X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/02/2016	3037859	4,998.00	10577	R and D Contractors
DN01	Development Management	Professional	Supplies & Services	11/03/2016	1005770	825.00	10580	READING AGRICULTURAL CONSULTANTS
DN01	Development Management	Consultation costs	Supplies & Services	13/01/2016	625328	825.00	10580	READING AGRICULTURAL CONSULTANTS
CE10	PC & Intelligent Terminals	Software support and maintenance	Supplies & Services	30/03/2016	1005853	6,500.00	10598	RMS Services Limited
TM01	Communications & Publicity	Communications - Postages	Supplies & Services	29/03/2016	3038216	908.62	10608	Royal Mail Group plc
TM01	Communications & Publicity	Communications - Postages	Supplies & Services	29/03/2016	3038216	3,907.20	10608	Royal Mail Group plc
TM01	Communications & Publicity	Communications - Postages	Supplies & Services	29/03/2016	3038217	3,340.24	10608	Royal Mail Group plc
TM01	Communications & Publicity	Communications - Postages	Supplies & Services	23/02/2016	3037612	4,718.14	10608	Royal Mail Group plc
DP01	Post Room	Maintenance contracts	Supplies & Services	20/01/2016	3037613	2,200.00	10608	Royal Mail Group plc
A263	Henley & Thame LC Changing Room	Main Capital Contract	Appropriations and other non C	05/02/2016	1005551	1,579.50	10614	S J TRELOAR AND ASSOCIATES
A263	Henley & Thame LC Changing Room	Main Capital Contract	Appropriations and other non C	03/03/2016	625845	2,632.50	10614	S J TRELOAR AND ASSOCIATES
AC88	Business Continuity	Consultation costs	Supplies & Services	16/02/2016	625725	4,000.00	10620	Scalable Communications Plc
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	24/03/2016	626067	2,395.80	10620	Scalable Communications Plc
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	24/03/2016	626068	630.00	10620	Scalable Communications Plc
A251	IT Infrastructure	Purchase of IT hardware	Appropriations and other non C	26/01/2016	625488	2,628.42	10620	Scalable Communications Plc
A251	IT Infrastructure	Purchase of IT hardware	Appropriations and other non C	20/01/2016	624675	15,726.00	10620	Scalable Communications Plc
A251	IT Infrastructure	Purchase of IT hardware	Appropriations and other non C	17/02/2016	625724	5,496.00	10620	Scalable Communications Plc
CS01	Corporate Services Project	Legal services	Supplies & Services	21/03/2016	626024	13,920.00	10629	Sharpe Pritchard
CS01	Corporate Services Project	Legal services	Supplies & Services	16/02/2016	1005621	8,355.00	10629	Sharpe Pritchard
CS01	Corporate Services Project	Legal services	Supplies & Services	21/01/2016	1005450	3,969.70	10629	Sharpe Pritchard
J103	Police Election	Stationery	Appropriations and other non C	11/03/2016	1005768	1,516.20	10631	Shaw and Sons Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	15/03/2016	3038164	2,564.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	08/03/2016	3038080	2,729.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	26/02/2016	3037987	2,947.10	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	26/02/2016	3037988	3,849.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	26/02/2016	3037986	1,671.98	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	26/02/2016	3037988	578.45	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	24/02/2016	3037622	1,915.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	24/02/2016	3037622	577.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	12/01/2016	3037584	4,050.00	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	12/01/2016	3037584	600.00	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	14/01/2016	3037617	600.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	14/01/2016	3037618	1,253.99	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	14/01/2016	3037617	7,581.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	14/01/2016	3037617	600.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	23/02/2016	3037817	1,303.20	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	23/02/2016	3037817	584.00	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	23/02/2016	3037818	-598.92	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	23/02/2016	3037818	2,994.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037820	5,278.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037820	600.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037819	4,504.22	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037819	585.55	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	09/02/2016	3037820	-600.00	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	09/02/2016	3037819	-600.00	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	09/02/2016	3037821	-600.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037821	4,560.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037821	592.80	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037822	1,650.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037823	3,489.60	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/02/2016	3037824	3,374.60	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	09/02/2016	3037823	-600.00	10651	SOHA Housing Ltd
X178	SOHA contributions - DFGs	Other Grants (Income)	Appropriations and other non C	09/02/2016	3037824	-600.00	10651	SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038264	652.01	10666	Sovereign Housing Association Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038268	624.66	10666	Sovereign Housing Association Ltd
WC99	General Toilets	Contract Cleaning	Premises	07/03/2016	3038013	1,438.36	10673	St Andrews Community Association

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
WC99	General Toilets	Contract Cleaning	Premises	08/03/2016	3038012	1,404.65	10673	St Andrews Community Association
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/03/2016	3038082	2,231.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/02/2016	3037860	2,231.00	10680	Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	12/01/2016	3037589	3,979.00	10680	Stannah Lift Services Ltd
DN01	Development Management	Room & office Rents	Premises	09/02/2016	625649	1,657.50	10705	Thame Town Council
ED00	Economic Development	Miscellaneous-Projects	Supplies & Services	24/02/2016	1005662	6,000.00	10705	Thame Town Council
ED00	Economic Development	Miscellaneous-Projects	Supplies & Services	24/02/2016	1005661	1,000.00	10705	Thame Town Council
ED00	Economic Development	Miscellaneous-Projects	Supplies & Services	18/03/2016	1005806	700.00	10705	Thame Town Council
ED00	Economic Development	Miscellaneous-Projects	Supplies & Services	22/03/2016	3038211	3,330.00	10705	Thame Town Council
A262	CIF Grants 2014/15	Capital grants other	Appropriations and other non C	20/01/2016	3037676	28,856.00	10705	
A241	Town Centre Infrastructure	Main Capital Contract	Appropriations and other non C	12/01/2016	3037605	7,700.00	10705	Thame Town Council
A241	Town Centre Infrastructure	Main Capital Contract	Appropriations and other non C	14/03/2016	3038131	848.00	10705	Thame Town Council
DR01	Partnerships and community safety	Grants	Supplies & Services	19/01/2016	625461	23,290.08	10709	Thames Valley Police Authority
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	12/01/2016	625335	20,000.00	10709	Thames Valley Police Authority
WC99	General Toilets	Water rates	Premises	08/02/2016	3037761	771.53	10712	THAMES WATER UTILITIES Ltd
WC99	General Toilets	Water rates	Premises	08/02/2016	3037769	1,339.31	10712	THAMES WATER UTILITIES Ltd
FM01	Facilities Management	Water rates	Premises	09/02/2016	3037730	935.80	10712	THAMES WATER UTILITIES Ltd
FM01	Facilities Management	Water rates	Premises	09/02/2016	3037730	634.61	10712	THAMES WATER UTILITIES Ltd
WC99	General Toilets	Water rates	Premises	29/02/2016	3037976	992.17	10712	THAMES WATER UTILITIES Ltd
WC99	General Toilets	Water rates	Premises	29/02/2016	3037996	1,942.38	10712	THAMES WATER UTILITIES Ltd
WC99	General Toilets	Water rates	Premises	16/03/2016	3037997	628.17	10712	THAMES WATER UTILITIES Ltd
AR04	Didcot Arts Centre	Water rates	Premises	18/02/2016	3037843	610.76	10712	THAMES WATER UTILITIES Ltd
AR04	Didcot Arts Centre	Water rates	Premises	18/02/2016	3037843	640.47	10712	THAMES WATER UTILITIES Ltd
WC99	General Toilets	Water rates	Premises	18/02/2016	3037836	695.57	10712	THAMES WATER UTILITIES Ltd
WC99	General Toilets	Water rates	Premises	18/02/2016	3037837	608.97	10712	THAMES WATER UTILITIES Ltd
DN01	Development Management	Staff training	Employees	19/02/2016	625752	1,075.00	10761	TREVOR ROBERTS ASSOCIATES
DN01	Development Management	Staff training	Employees	08/02/2016	625274	537.50	10761	TREVOR ROBERTS ASSOCIATES
DN10	DC - Vale Recharges	Staff training	Employees	08/02/2016	625274	537.50	10761	TREVOR ROBERTS ASSOCIATES
MP11	Commercial Sites	Recruitment advertising	Employees	19/01/2016	625471	534.60	10774	Vale of White Horse District Council
DN01	Development Management	Other expenses	Supplies & Services	18/01/2016	3037627	2,341.42	10774	Vale of White Horse District Council
CE10	PC & Intelligent Terminals	Software support and maintenance	Supplies & Services	17/03/2016	1005798	591.67	10774	Vale of White Horse District Council
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	18/03/2016	1005808	21,192.00	10774	Vale of White Horse District Council
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2016	626089	520.74	10778	Biffa Municipal Ltd
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2016	626089	157,968.30	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2016	626089	114,524.86	10778	Biffa Municipal Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2016	626089	86,188.22	10778	Biffa Municipal Ltd
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	30/03/2016	626089	71,535.24	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delive	Third Party Payments	30/03/2016	626089	3,150.16	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delive	Third Party Payments	15/03/2016	3038096	6,648.00	10778	Biffa Municipal Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	15/03/2016	3038096	5,000.00	10778	Biffa Municipal Ltd
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	15/03/2016	3038096	2,393.28	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	15/03/2016	3038096	8,082.40	10778	Biffa Municipal Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	08/03/2016	3038060	5,000.00	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delive	Third Party Payments	08/03/2016	3038060	6,648.00	10778	Biffa Municipal Ltd
ST01	Street Cleansing	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2016	3038060	793.45	10778	Biffa Municipal Ltd
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2016	3038060	2,318.40	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	08/03/2016	3038060	7,920.40	10778	Biffa Municipal Ltd
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	01/02/2016	625538	71,535.24	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	01/02/2016	625538	114,524.86	10778	Biffa Municipal Ltd
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	01/02/2016	625538	157,968.30	10778	Biffa Municipal Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	01/02/2016	625538	520.74	10778	Biffa Municipal Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	01/02/2016	625538	86,188.22	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delive	Third Party Payments	01/02/2016	625538	3,150.16	10778	Biffa Municipal Ltd
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2016	625825	520.74	10778	Biffa Municipal Ltd
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2016	625825	71,535.24	10778	Biffa Municipal Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2016	625825	86,188.22	10778	Biffa Municipal Ltd

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delive	Third Party Payments	02/03/2016	625825	3,150.16	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2016	625825	114,524.86	10778	Biffa Municipal Ltd
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	02/03/2016	625825	157,968.30	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	25/01/2016	3037691	-2,345.52	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2016	3037691	5,690.76	10778	Biffa Municipal Ltd
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delive	Third Party Payments	25/01/2016	3037691	6,648.00	10778	Biffa Municipal Ltd
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	25/01/2016	3037691	5,000.00	10778	Biffa Municipal Ltd
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	25/01/2016	3037691	2,151.36	10778	Biffa Municipal Ltd
CE10	PC & Intelligent Terminals	Communications - Telephones & Fax	Supplies & Services	09/03/2016	3038062	2,531.76	10784	Vodafone Limited Corporate
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	07/03/2016	3038040	1,990.62	10784	Vodafone Limited Corporate
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	07/03/2016	3038041	2,147.11	10784	Vodafone Limited Corporate
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	07/03/2016	3038042	2,316.57	10784	Vodafone Limited Corporate
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	24/02/2016	3037757	2,246.20	10784	Vodafone Limited Corporate
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	20/01/2016	3037601	2,231.28	10784	Vodafone Limited Corporate
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	29/02/2016	3037995	2,310.71	10784	Vodafone Limited Corporate
CM99	Other Cemeteries	Repairs & Maintenance of Grounds	Premises	28/01/2016	1005490	924.46	10792	Wallingford Town Council
CP97	Car Parks third party	Management and admin recharges	Supplies & Services	21/01/2016	3037681	2,031.78	10792	Wallingford Town Council
ED00	Economic Development	Miscellaneous-Projects	Supplies & Services	11/03/2016	1005774	3,380.00	10792	Wallingford Town Council
A241	Town Centre Infrastructure	Main Capital Contract	Appropriations and other non C	14/03/2016	3038133	628.60	10792	Wallingford Town Council
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non C	24/02/2016	3037967	2,320.00	10818	Woodcote Parish Council
CE10	PC & Intelligent Terminals	Software support and maintenance	Supplies & Services	12/02/2016	625676	5,146.21	10833	Ebase Technology Ltd
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	03/03/2016	3038025	4,533.33	10845	Oxfordshire County Council
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	03/03/2016	3038026	4,533.33	10845	Oxfordshire County Council
LC01	Land Charges	Professional	Supplies & Services	23/03/2016	1005823	9,000.00	10845	Oxfordshire County Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	21/03/2016	626022	10,000.00	10845	Oxfordshire County Council
RC01	Refuse Collection Contract	Other expenses	Supplies & Services	12/01/2016	625380	2,028.90	10845	Oxfordshire County Council
EP01	Emergency Planning	Professional	Supplies & Services	03/02/2016	1005528	6,088.83	10845	Oxfordshire County Council
CB01	Policy and Review	Consultation Corporate Strategy	Supplies & Services	18/01/2016	625387	655.00	10848	MEL Research Ltd
CB01	Policy and Review	Consultation Corporate Strategy	Supplies & Services	18/01/2016	625429	600.00	10848	MEL Research Ltd
CB01	Policy and Review	Consultation Corporate Strategy	Supplies & Services	08/03/2016	625428	6,325.00	10848	MEL Research Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	18/01/2016	3037635	656.24	10876	ProcessFlows UK Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/01/2016	3037611	673.62	10876	ProcessFlows UK Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	08/03/2016	625881	532.23	10892	Allen Associates (Oxford) Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	21/03/2016	626021	546.36	10892	Allen Associates (Oxford) Ltd
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	09/03/2016	625858	565.20	10892	Allen Associates (Oxford) Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	16/03/2016	625975	1,024.80	10914	THYSSENKRUPP ELEVATOR UK LTD
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/02/2016	1005561	1,002.26	10964	Didcot Girls School
TM01	Communications & Publicity	Publicity and promotion costs	Supplies & Services	10/03/2016	1005760	6,505.00	10995	One Limited
RC01	Refuse Collection Contract	Publicity and promotion costs	Supplies & Services	09/03/2016	625801	658.00	10995	One Limited
A142	Car Park Resurfacing & Improvement	Main Capital Contract	Appropriations and other non C	04/02/2016	1005539	1,000.00	10995	One Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	01/02/2016	3037639	5,150.00	11082	P J Washington
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	17/03/2016	1005795	1,392.83	11130	SOUTH OXFORDSHIRE DISTRICT COUNCIL
A228	Online Housing Advice	Software purchase & licence	Supplies & Services	18/01/2016	1005431	11,612.00	11290	Abritas Ltd
CL01	Choice Based Lettings	Software purchase & licence	Supplies & Services	12/01/2016	625377	2,911.00	11290	Abritas Ltd
HA01	Housing Act Works (was HAW Nuffi	Repairs & Maintenance of Plant	Premises	15/02/2016	1005606	2,025.00	11300	Soma Services Limited
A262	CIF Grants 2014/15	Capital grants other	Appropriations and other non C	25/02/2016	3037989	1,803.00	11311	
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/03/2016	3038161	4,957.75	11329	D J Taylor Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	08/03/2016	3038073	1,653.63	11334	Domestic Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	01/02/2016	3037689	5,305.00	11334	Domestic Lift Services Ltd
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non C	19/01/2016	3037644	20,760.00	11435	Didcot Civic Hall
AD02	Personnel Administration	Subscriptions	Supplies & Services	15/01/2016	1005423	2,100.00	11555	Reed Business Information
J101	Parliamentary Election	Fees and hired services	Supplies & Services	25/02/2016	1005671	1,283.00	11583	Cherwell District Council
HL01	Hackney Carriage Licences	Materials & consumables	Supplies & Services	12/01/2016	625360	581.30	11600	Mogo (UK)
DN01	Development Management	Room & office Rents	Premises	14/03/2016	3038050	-750.00	11730	Woodcote Village Hall
DN01	Development Management	Room & office Rents	Premises	14/03/2016	3036122	750.00	11730	Woodcote Village Hall
HO10	Housing Team - Vale Recharges	Staff training	Employees	29/03/2016	626075	2,100.00	11801	Alexander

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
H001	Housing Team	Staff training	Employees	08/01/2016	625375	1,650.00	11801	Alexander
PA01	Central Planning	Consultants-Projects	Supplies & Services	20/01/2016	625480	750.00	11801	Alexander
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	20/01/2016	625480	750.00	11801	Alexander
RC10	Recharges to Vale	Partnership contributions	Supplies & Services	04/03/2016	625853	1,375.00	11801	Alexander
RY01	Recycling	Partnership contributions	Supplies & Services	04/03/2016	625853	1,375.00	11801	Alexander
DN01	Development Management	Printing External	Supplies & Services	24/02/2016	625731	9,708.48	11941	Hobs Reprographics Plc
DN01	Development Management	Miscellaneous-Projects	Supplies & Services	13/01/2016	625342	4,872.00	11941	Hobs Reprographics Plc
PA01	Central Planning	Microfilming & Scanning	Supplies & Services	03/03/2016	625829	1,251.00	11941	Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Microfilming & Scanning	Supplies & Services	03/03/2016	625829	1,251.00	11941	Hobs Reprographics Plc
AC01	Accountancy	Other insurance	Supplies & Services	27/01/2016	3037695	864.24	12161	Zurich Insurance Company
LC01	Land Charges	Fees and hired services	Supplies & Services	02/02/2016	3037751	697.15	12201	Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	22/03/2016	626009	902.05	12201	Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	16/03/2016	625754	777.71	12201	Oxfordshire County Council
MP11	Commercial Sites	Fees and hired services	Supplies & Services	26/02/2016	625779	819.74	12256	Lambert Smith Hampton Group Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/02/2016	1005609	2,700.00	12256	Lambert Smith Hampton Group Ltd
GW01	Great Western Park	Professional	Supplies & Services	23/02/2016	625765	1,800.00	12344	Max Solution Associates Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	07/01/2016	3037569	3,619.64	12574	Jaspac Developments Ltd
TR02	HR, IT & customer services	Staff training	Employees	19/02/2016	1005636	850.00	12588	Advanced Business Solutions
PA01	Central Planning	Staff training	Employees	28/01/2016	625239	595.00	12692	Afiniti Ltd
TR12	Corporate Training	Staff training	Employees	13/01/2016	625417	545.00	12692	Afiniti Ltd
TV01	CCTV	Maintenance of equipment	Supplies & Services	19/01/2016	625438	651.00	12697	Allbrite Office and Window Cleaning Service
TV01	CCTV	Maintenance of equipment	Supplies & Services	11/03/2016	625865	651.00	12697	Allbrite Office and Window Cleaning Service
A283	CIF Grants 2015/16	Capital grants other	Appropriations and other non C	16/03/2016	3038180	50,000.00	13016	
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/02/2016	1005548	2,127.14	13145	Phil McIntyre Entertainments
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	05/02/2016	1005550	2,671.57	13145	Phil McIntyre Entertainments
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/03/2016	3038077	1,010.00	13170	Mr M Barnes
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/02/2016	3037863	5,235.00	13186	Hillsdon Construction
BC01	Building Control Services	Recruitment advertising	Employees	14/03/2016	625888	1,165.00	13203	Verticality Limited
PP01	Policy Team	Recruitment advertising	Employees	11/03/2016	1005773	570.00	13203	Verticality Limited
PP01	Policy Team	Recruitment advertising	Employees	11/03/2016	1005773	996.00	13203	Verticality Limited
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	11/03/2016	1005773	570.00	13203	Verticality Limited
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	11/03/2016	1005773	996.00	13203	Verticality Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures &	Premises	18/02/2016	625750	1,224.53	13258	Sharp and Howse
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures &	Premises	19/01/2016	625475	582.00	13258	Sharp and Howse
DN01	Development Management	Subscriptions	Supplies & Services	18/02/2016	625618	1,500.00	13263	POS Enterprises Ltd
CA02	Didcot Growth Point Team	Agency staff	Employees	22/02/2016	625636	1,245.00	13362	Hays PLC
CA02	Didcot Growth Point Team	Agency staff	Employees	23/02/2016	625768	1,245.00	13362	Hays PLC
AD02	Personnel Administration	Agency staff	Employees	26/02/2016	3037918	617.42	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	01/03/2016	3038003	541.60	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	26/02/2016	3037991	541.60	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	24/02/2016	3037973	1,246.20	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	22/03/2016	3038223	2,437.20	13362	Hays PLC
PA01	Central Planning	Agency staff	Employees	14/03/2016	3038110	709.31	13362	Hays PLC
CA02	Didcot Growth Point Team	Agency staff	Employees	22/03/2016	626027	1,245.00	13362	Hays PLC
CA02	Didcot Growth Point Team	Agency staff	Employees	22/03/2016	626028	1,245.00	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	22/03/2016	3038222	623.10	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	22/03/2016	3038222	623.10	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	07/03/2016	3038059	623.10	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	07/03/2016	3038059	623.10	13362	Hays PLC
CA02	Didcot Growth Point Team	Agency staff	Employees	15/03/2016	625869	1,245.00	13362	Hays PLC
AD02	Personnel Administration	Agency staff	Employees	15/03/2016	3038112	517.15	13362	Hays PLC
PA01	Central Planning	Agency staff	Employees	21/03/2016	3038221	679.59	13362	Hays PLC
PP01	Policy Team	Agency staff	Employees	14/03/2016	3038097	2,708.00	13362	Hays PLC
AD02	Personnel Administration	Agency staff	Employees	29/03/2016	3038189	519.90	13362	Hays PLC
AH02	Development	Agency staff	Employees	26/01/2016	625503	1,245.00	13362	Hays PLC
AH02	Development	Agency staff	Employees	19/01/2016	625463	1,245.00	13362	Hays PLC

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
CA02	Didcot Growth Point Team	Agency staff	Employees	03/02/2016	625464	1,245.00	13362	Hays PLC
AH02	Development	Agency staff	Employees	29/02/2016	625789	1,245.00	13362	Hays PLC
AH02	Development	Agency staff	Employees	02/02/2016	625563	1,245.00	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	29/02/2016	3037990	623.10	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	29/02/2016	3037990	623.10	13362	Hays PLC
AD02	Personnel Administration	Agency staff	Employees	29/03/2016	3038220	527.38	13362	Hays PLC
PA01	Central Planning	Agency staff	Employees	30/03/2016	3038247	709.31	13362	Hays PLC
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	15/02/2016	1005608	15,956.86	13380	Tall Stories
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	07/03/2016	3038054	1,098.31	13409	Level 3 Communications uk Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	14/01/2016	3037603	1,098.31	13409	Level 3 Communications uk Limited
DN01	Development Management	Professional	Supplies & Services	17/03/2016	1005799	750.00	13424	GVA Grimley
AR04	Didcot Arts Centre	Premises service charges	Premises	27/01/2016	625325	8,891.62	13624	Hammersons Didcot Ltd
MP11	Commercial Sites	Premises service charges	Premises	27/01/2016	625326	6,951.32	13624	Hammersons Didcot Ltd
MP11	Commercial Sites	Premises service charges	Premises	31/03/2016	626097	6,951.32	13624	Hammersons Didcot Ltd
EH06	EH - Env Protection	Pest control services	Supplies & Services	12/01/2016	3037610	1378	13703	REDACTED – SENSITIVE INFORMATION
PC01	Pest Control Service	Pest control services	Supplies & Services	08/03/2016	3038070	2,209.00	13703	Total Pest Control UK Ltd
PC01	Pest Control Service	Pest control services	Supplies & Services	15/02/2016	3037845	1,796.00	13703	Total Pest Control UK Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and	Premises	17/03/2016	1005803	5,400.00	13798	Butler and Proctor Ltd
FM02	Foxhall Manor Park	Repairs and maintenance to land and	Premises	01/02/2016	1005507	6,980.00	13798	Butler and Proctor Ltd
AC88	Business Continuity	Consultation costs	Supplies & Services	27/01/2016	1005484	3,245.00	13798	Butler and Proctor Ltd
AC88	Business Continuity	Consultation costs	Supplies & Services	18/01/2016	1005434	7,440.00	13810	Adam Continuity Ltd
CE10	PC & Intelligent Terminals	Software support and maintenance	Supplies & Services	07/03/2016	1005731	7,440.00	13810	Adam Continuity Ltd
LE05	Leisure - operations	Leisure facilities management	Supplies & Services	23/02/2016	1005647	440,690.00	13867	Greenwich Leisure Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	22/02/2016	1005642	28,332.75	13867	Greenwich Leisure Limited
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	02/02/2016	625560	77,044.61	13867	Greenwich Leisure Limited
A273	Abbey Sports Centre Capital Investm	Main Capital Contract	Appropriations and other non C	12/01/2016	625378	2,296.00	13867	Greenwich Leisure Limited
FR01	Countryside	Consultants-Projects	Supplies & Services	17/02/2016	3037783	6,307.50	13934	Oxfordshire County Council
PP01	Policy Team	Consultants-Projects	Supplies & Services	17/02/2016	625632	754.00	13934	Oxfordshire County Council
AR04	Didcot Arts Centre	Licences	Supplies & Services	02/03/2016	3038021	840.35	13980	Performing Right Society Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	02/03/2016	3038022	1,076.62	13980	Performing Right Society Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	02/03/2016	3038024	1,169.40	13980	Performing Right Society Limited
PA01	Central Planning	Consultants-Projects	Supplies & Services	20/01/2016	1005440	10,711.50	14018	BNP Paribas Real Estate Advisory and Property Management UK Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	28/01/2016	1005488	2,000.00	14058	Upbeat Management
DS01	Democratic Services	Sub-contracted work rechargeable	Supplies & Services	12/01/2016	625396	1,400.00	14092	ROBIN CARR ASSOCIATES
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/02/2016	625715	637.50	14112	Makin Projects Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	22/01/2016	1005457	700.00	14112	Makin Projects Ltd
DP01	Post Room	Materials & consumables	Supplies & Services	09/02/2016	1005568	548.97	14134	Neopost Ltd
DP01	Post Room	Hire of equipment	Supplies & Services	05/02/2016	625626	1,047.65	14134	Neopost Ltd
MP11	Commercial Sites	Consultants-Projects	Supplies & Services	25/02/2016	1005669	525.00	14181	Bruton Knowles
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/03/2016	3038160	5,660.00	14233	CCW Construction
LC01	Land Charges	Legal services	Supplies & Services	23/03/2016	626051	1,737.66	14326	Local Government Association
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	27/01/2016	625528	50,085.00	14329	A2 Dominion Group
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	17/03/2016	1005800	2,311.21	14348	Avalon Promotions Ltd
CS02	Change Support	Consultation costs	Supplies & Services	19/01/2016	625441	5,789.10	14351	Teleios Consulting Ltd
GW01	Great Western Park	Professional	Supplies & Services	24/02/2016	1005658	7,650.00	14364	Rural Development Services UK Ltd
CE99	Computer Administration	Other expenses	Supplies & Services	25/02/2016	625780	664.00	14413	Nameless
CE99	Computer Administration	Other expenses	Supplies & Services	25/02/2016	625781	664.00	14413	Nameless
CE99	Computer Administration	Other expenses	Supplies & Services	25/02/2016	625782	664.00	14413	Nameless
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	12/01/2016	625130	11,420.00	14423	BH Doors and Engineering
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	15/03/2016	625910	2,113.75	14424	Lantec Security Limited
TR13	Management Development	Staff training	Employees	30/03/2016	626084	5,187.90	14439	The Learning Curve (TLC) Ltd
TR13	Management Development	Staff training	Employees	30/03/2016	626086	2,721.45	14439	The Learning Curve (TLC) Ltd
TR13	Management Development	Staff training	Employees	30/03/2016	626085	2,507.66	14439	The Learning Curve (TLC) Ltd
DN01	Development Management	Professional	Supplies & Services	23/02/2016	625771	1,764.30	14443	Mary lambe
DN01	Development Management	Professional	Supplies & Services	19/01/2016	625435	2,019.50	14443	Mary lambe
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	18/01/2016	1005429	1,030.98	14483	Oxford Gospel Choir

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
MP11	Commercial Sites	Repairs and maintenance to land and	Premises	01/02/2016	625240	1,450.00	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	15/03/2016	3038136	1,415.80	14490	Calber Facilities Management Ltd
AR04	Didcot Arts Centre	Contract Cleaning	Premises	15/03/2016	3038137	1,415.80	14490	Calber Facilities Management Ltd
NP01	Neighbourhood Planning	Advertising	Supplies & Services	14/03/2016	625692	519.37	14547	Penna Communications
DN01	Development Management	Advertising	Supplies & Services	19/01/2016	625467	699.39	14547	Penna Communications
DN01	Development Management	Advertising	Supplies & Services	19/01/2016	625468	1,400.40	14547	Penna Communications
WC99	General Toilets	Contract Cleaning	Premises	08/02/2016	1005557	18,259.11	14550	Healthmatic Ltd 2010
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	03/03/2016	1005710	625.00	14589	Robinsons Trees Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	14/01/2016	1005418	525.00	14589	Robinsons Trees Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	14/03/2016	1005780	525.00	14589	Robinsons Trees Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	14/03/2016	1005781	525.00	14589	Robinsons Trees Ltd
EH06	EH - Env Protection	Dog warden services	Supplies & Services	10/02/2016	3037833	596.22	14674	Barnewood Limited
SD03	Community Sports Coaches	Basic Pay Casuals	Employees	30/03/2016	1005847	2,701.98	14701	Wallingford School
SD04	Sportivate	Fees and hired services	Supplies & Services	18/03/2016	625960	1,105.00	14701	Wallingford School
SP01	Home Improvement Agency (was St	Professional	Supplies & Services	03/02/2016	3037706	9,817.50	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	12/01/2016	3037588	909.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	12/01/2016	3037585	596.85	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	01/02/2016	3037637	1,611.18	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/02/2016	3037861	1,123.65	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	30/03/2016	3038226	3,750.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038262	756.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038259	942.88	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038260	858.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038261	967.68	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/03/2016	3038156	746.25	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/03/2016	3038156	925.08	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/03/2016	3038156	829.20	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/03/2016	3037963	615.15	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/03/2016	3037964	711.90	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/03/2016	3037965	711.90	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/03/2016	3037966	1,238.66	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	09/03/2016	3038074	1,708.80	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	07/03/2016	3037984	1,573.65	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	18/02/2016	3037885	869.40	14703	Mears Home Improvement Limited
EH06	EH - Env Protection	Dog warden services	Supplies & Services	16/02/2016	3037846	685.00	14716	REDACTED – SENSITIVE INFORMATION
EH06	EH - Env Protection	Dog warden services	Supplies & Services	01/02/2016	3037687	620.00	14716	REDACTED – SENSITIVE INFORMATION
EH06	EH - Env Protection	Dog warden services	Supplies & Services	21/03/2016	3038179	1,110.00	14716	REDACTED – SENSITIVE INFORMATION
DS01	Democratic Services	Software purchase & licence	Supplies & Services	12/02/2016	625683	3,505.00	14723	Modern Mindset Limited
EH01	EH - Administration	Maintenance of equipment	Supplies & Services	01/02/2016	3037692	1,050.00	14731	Astraline
CE10	PC & Intelligent Terminals	Communications - Telephones & Fax	Supplies & Services	12/01/2016	3037574	5,582.93	14764	Vodafone(Cable&wireless)
CE10	PC & Intelligent Terminals	Software support and maintenance	Supplies & Services	13/01/2016	3037575	5,685.22	14764	Vodafone(Cable&wireless)
CE10	PC & Intelligent Terminals	Communications - Telephones & Fax	Supplies & Services	25/02/2016	3037771	6,035.22	14764	Vodafone(Cable&wireless)
CE10	PC & Intelligent Terminals	Communications - Telephones & Fax	Supplies & Services	09/03/2016	3038061	6,535.22	14764	Vodafone(Cable&wireless)
DN01	Development Management	Professional	Supplies & Services	18/02/2016	3037854	9,222.70	14796	Philippa Jarvis Planning Consultancy Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	02/02/2016	625576	1,273.28	14823	Greenworks Solutions Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures &	Premises	12/01/2016	625422	632.93	14852	Integral Services Limited t/a HCE
DN01	Development Management	Professional	Supplies & Services	08/03/2016	625884	14,325.00	14881	Mr Cain Ormondroyd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	20/01/2016	1005443	855.00	14886	Dandy's Topsoil
CT01	Corporate Development General	Food and catering	Supplies & Services	31/03/2016	1005865	551.04	14897	Elegant Cuisine Limited
CT10	Corporate Development Team - Vale	Food and catering	Supplies & Services	31/03/2016	1005865	551.04	14897	Elegant Cuisine Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/03/2016	1005740	1,696.00	14907	Beyond Eternity Promotions
PP01	Policy Team	Consultants-Projects	Supplies & Services	17/02/2016	625663	2,586.70	14917	Kirkham Landscape Planning
PP01	Policy Team	Consultants-Projects	Supplies & Services	17/02/2016	625663	2,590.60	14917	Kirkham Landscape Planning
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	16/03/2016	3038155	4,854.17	14986	Oxford Mobility Installations Ltd
CE10	PC & Intelligent Terminals	Software support and maintenance	Supplies & Services	23/02/2016	1005652	10,546.15	14991	Aligned Assets
FM01	Facilities Management	Electricity	Premises	08/03/2016	3037913	-13,581.22	14992	Kent County Council

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
FM01	Facilities Management	Electricity	Premises	08/03/2016	3037914	14,163.00	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	18/03/2016	3038093	13,370.76	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	14/03/2016	3038091	14,072.53	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	15/03/2016	3038092	2,032.12	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	25/02/2016	3037890	948.47	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	25/02/2016	3037889	2,011.43	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	01/02/2016	3037714	13,581.22	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	27/01/2016	3037632	1,985.70	14992	Kent County Council
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	24/02/2016	1005660	1,011.50	14998	Phoenix Fire Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	15/03/2016	625933	2,958.78	14998	Phoenix Fire Ltd
FM02	Foxhall Manor Park	Repairs & Maintenance of Grounds	Premises	23/02/2016	625661	584.72	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	05/02/2016	625613	888.00	15002	Sodexo Horticultural Services
HA01	Housing Act Works (was HAW Nuffi	Grounds Maintenance Contract	Third Party Payments	05/02/2016	625613	542.24	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	05/02/2016	625613	2,534.00	15002	Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	05/02/2016	625613	646.83	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	23/02/2016	625721	6,457.77	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	23/02/2016	625661	8,423.23	15002	Sodexo Horticultural Services
CP99	Car Park Operations	Grounds Maintenance Contract	Third Party Payments	23/02/2016	625661	612.75	15002	Sodexo Horticultural Services
CM03	Wallingford Cemetery	Grounds maintenance adhoc	Third Party Payments	16/03/2016	625816	2,075.46	15002	Sodexo Horticultural Services
CM99	Other Cemeteries	Grounds maintenance adhoc	Third Party Payments	16/03/2016	625816	777.44	15002	Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds maintenance adhoc	Third Party Payments	16/03/2016	625816	2,090.00	15002	Sodexo Horticultural Services
CP99	Car Park Operations	Electricity	Premises	24/03/2016	626043	14,981.64	15019	Oxfordshire County Council
CB01	Policy and Review	Professional	Supplies & Services	22/02/2016	625650	5,000.00	15096	OSCB
CB01	Policy and Review	Professional	Supplies & Services	04/02/2016	625460	5,000.00	15096	OSCB
FM01	Facilities Management	Gas	Premises	08/02/2016	3037716	3,935.46	15113	N Power Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	03/02/2016	625542	1,381.35	15121	Christian Knowles Productions
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	21/03/2016	1005810	650.00	15121	Christian Knowles Productions
HO01	Housing Team	Nightly Paid Accomodation	Supplies & Services	08/03/2016	3038057	542.92	15133	Premier Inn
WC99	General Toilets	Water rates	Premises	13/01/2016	3037599	1,249.29	15183	Thames Water Utilities Ltd
LD01	Land Drainage	Repairs and maintenance to land and	Premises	20/01/2016	625466	3,895.00	15208	D.Hazell Surfacing & Construction Limited
AC01	Accountancy	Books and Publications	Supplies & Services	21/03/2016	3038169	3,410.00	15293	CIPFA Business Limited
AC01	Accountancy	Subscriptions	Supplies & Services	09/03/2016	625815	5,045.00	15293	CIPFA Business Limited
AC88	Business Continuity	Consultation costs	Supplies & Services	08/01/2016	3037576	1,734.00	15294	Sandberg LLP
AU02	External Audit	Audit fees	Supplies & Services	09/02/2016	625652	14,790.00	15300	Ernst & Young LLP
PA01	Central Planning	Consultants-Projects	Supplies & Services	27/01/2016	625514	16,491.62	15301	The Planning Inspectorate
MP11	Commercial Sites	Fees and hired services	Supplies & Services	11/02/2016	1005588	750.00	15323	Carter Jonas LLP
MP11	Commercial Sites	Fees and hired services	Supplies & Services	22/03/2016	626000	2,263.00	15323	Carter Jonas LLP
GR30	Revenue Grants L&C	Grants	Supplies & Services	04/02/2016	3037767	5,000.00	15332	
TR01	CMT and support	Staff training	Employees	15/02/2016	1005601	1,185.00	15335	The Knowledge Academy Ltd
CA01	Corporate Management Team	Other expenses	Supplies & Services	17/02/2016	3037879	600.00	15340	Mr George Haslam T/A Slam
DN01	Development Management	Agency staff	Employees	19/01/2016	625431	1,427.15	15348	Jeremy Peter Associates
DN01	Development Management	Consultation costs	Supplies & Services	09/03/2016	1005751	1,467.95	15348	Jeremy Peter Associates
DN01	Development Management	Professional	Supplies & Services	15/03/2016	625956	2,109.25	15348	Jeremy Peter Associates
LS01	Legal	Books and Publications	Supplies & Services	05/02/2016	625621	3,761.50	15380	Thomson Reuters
LS01	Legal	Books and Publications	Supplies & Services	05/02/2016	625620	1,879.50	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	05/02/2016	625620	1,879.50	15380	Thomson Reuters
LS10	Legal Team - Vale Recharges	Books and Publications	Supplies & Services	05/02/2016	625621	3,761.50	15380	Thomson Reuters
DN01	Development Management	Subscriptions	Supplies & Services	11/02/2016	3037739	1,530.00	15380	Thomson Reuters
LS01	Legal	Other expenses	Supplies & Services	09/02/2016	625653	600.00	15385	Recognising Excellence Limited
LS10	Legal Team - Vale Recharges	Other expenses	Supplies & Services	09/02/2016	625653	600.00	15385	Recognising Excellence Limited
PP01	Policy Team	Consultants-Projects	Supplies & Services	25/01/2016	1005459	9,000.00	15397	Nigel McGurk
A283	CIF Grants 2015/16	Capital grants other	Appropriations and other non C	16/03/2016	3038180	10,104.00	15451	
CE10	PC & Intelligent Terminals	Software purchase & licence	Supplies & Services	29/02/2016	1005682	21,465.00	15480	Axiom Secure IT Ltd
CE10	PC & Intelligent Terminals	Software purchase & licence	Supplies & Services	29/02/2016	1005682	2,900.00	15480	Axiom Secure IT Ltd
CE10	PC & Intelligent Terminals	Software purchase & licence	Supplies & Services	29/02/2016	1005682	8,100.00	15480	Axiom Secure IT Ltd
CE10	PC & Intelligent Terminals	Software purchase & licence	Supplies & Services	29/02/2016	1005682	1,015.00	15480	Axiom Secure IT Ltd

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
CE10	PC & Intelligent Terminals	Software purchase & licence	Supplies & Services	29/02/2016	1005682	1,575.00	15480	Axiom Secure IT Ltd
CE10	PC & Intelligent Terminals	Software purchase & licence	Supplies & Services	29/02/2016	1005682	9,000.00	15480	Axiom Secure IT Ltd
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	15/03/2016	3038094	900.00	15490	Ock Hire (Abingdon) Ltd
X124	Legal case management system	Software purchase & licence	Supplies & Services	07/03/2016	625883	2,250.00	15495	IKEN BUISNESS Ltd
X124	Legal case management system	Software purchase & licence	Supplies & Services	09/03/2016	6259111	1,217.25	15495	IKEN BUISNESS Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038258	5,900.00	15517	Freeway Lift Services Limited
LN10	Licensing Team - Vale Recharges	Fees and hired services	Supplies & Services	03/03/2016	1005707	525.00	15534	Diversiti UK
HL01	Hackney Carriage Licences	Fees and hired services	Supplies & Services	03/03/2016	1005707	525.00	15534	Diversiti UK
CA02	Didcot Growth Point Team	Consultants-Projects	Supplies & Services	12/02/2016	1005596	825.00	15570	Sylva Consultancy
RB04	Revenues Client	Fees and hired services	Supplies & Services	01/03/2016	1005687	750.00	15617	Pitmans LLP
RB04	Revenues Client	Fees and hired services	Supplies & Services	03/02/2016	625587	683.00	15617	Pitmans LLP
RB04	Revenues Client	Fees and hired services	Supplies & Services	03/02/2016	625588	683.00	15617	Pitmans LLP
RB04	Revenues Client	Fees and hired services	Supplies & Services	03/02/2016	625589	683.00	15617	Pitmans LLP
RB04	Revenues Client	Fees and hired services	Supplies & Services	03/02/2016	625590	683.00	15617	Pitmans LLP
RB04	Revenues Client	Fees and hired services	Supplies & Services	03/02/2016	625591	683.00	15617	Pitmans LLP
RB04	Revenues Client	Fees and hired services	Supplies & Services	16/02/2016	625735	1,300.00	15617	Pitmans LLP
RB04	Revenues Client	Fees and hired services	Supplies & Services	19/01/2016	625439	515.40	15617	Pitmans LLP
EH01	EH - Administration	Maintenance of equipment	Supplies & Services	07/03/2016	625809	2,652.00	15635	CCL Components Ltd
A227	Didcot Leisure Centre	Main Capital Contract	Appropriations and other non C	26/02/2016	625794	2,480.00	15641	LA Architects Limited
A227	Didcot Leisure Centre	Main Capital Contract	Appropriations and other non C	15/02/2016	1005604	2,000.00	15641	LA Architects Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	12/01/2016	625400	2,234.36	15652	Bound and Gagged Limited
AC89	Replacement Equipment	Consultation costs	Supplies & Services	13/01/2016	625411	960.00	15654	R&R Frontline Services Ltd
AC89	Replacement Equipment	Other expenses	Supplies & Services	12/02/2016	3037807	840.00	15654	R&R Frontline Services Ltd
AC89	Replacement Equipment	Consultation costs	Supplies & Services	07/01/2016	625388	1,300.00	15666	Berkeley Public Relations International Ltd
CA02	Didcot Growth Point Team	Professional	Supplies & Services	15/01/2016	3037594	3,500.00	15692	ORO Solutions Ltd
CA10	Didcot Growth Recharges to Vale	Professional	Supplies & Services	15/01/2016	3037594	1,500.00	15692	ORO Solutions Ltd
X109	Home repair assistance	Capital grants other	Appropriations and other non C	09/02/2016	3037805	524.00	15699	Scion Technical Services Ltd
AR01	Arts Development	Consultants-Projects	Supplies & Services	24/02/2016	3037756	600.00	15709	
CP99	Car Park Operations	Fees and hired services	Supplies & Services	09/03/2016	625867	1,289.26	15724	Cobalt Telephone Technologies Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	13/01/2016	625379	525.50	15724	Cobalt Telephone Technologies Limited
CP99	Car Park Operations	Fees and hired services	Supplies & Services	11/02/2016	625654	1,162.08	15724	Cobalt Telephone Technologies Limited
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	26/01/2016	625496	812.50	15737	Ellie Rose Hazell
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	18/02/2016	3037884	5,995.00	15786	Kingsley Construction (Southern) LTD
SD06	Go Active Gold	Clothing and uniforms	Supplies & Services	12/01/2016	625414	579.00	15821	Evolution Branded Clothing Ltd
A259	Licence Software	Software purchase & licence	Supplies & Services	26/01/2016	1005476	1,400.00	15858	Swift Datapro Software Limited
A243	Signage at Cornerstone	Main Capital Contract	Appropriations and other non C	26/01/2016	1005473	1,125.00	15892	Spectrum SG Limited
DN01	Development Management	Consultation costs	Supplies & Services	08/02/2016	1005555	1,640.00	15907	Nortoft Partnerships Limited
PP01	Policy Team	Miscellaneous-Projects	Supplies & Services	25/02/2016	625773	4,775.07	15907	Nortoft Partnerships Limited
DM01	Members Expenses	Staff training	Employees	03/02/2016	1005527	590.00	15908	Media Friendly Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038265	5,015.45	15915	2M Property Services Ltd
MP11	Commercial Sites	Fees and hired services	Supplies & Services	27/01/2016	625465	2,505.00	15919	Darbys
LS01	Legal	Legal services	Supplies & Services	25/02/2016	1005668	2,008.50	15919	Darbys
MP11	Commercial Sites	Fees and hired services	Supplies & Services	15/01/2016	1005426	750.00	15919	Darbys
MP11	Commercial Sites	Fees and hired services	Supplies & Services	23/02/2016	1005653	3,000.00	15919	Darbys
A242	Cornerstone Capital Works	Main Capital Contract	Appropriations and other non C	09/03/2016	1005747	991.25	15947	Saphire Group Ltd
A238	Cornerstone Website	Main Capital Contract	Appropriations and other non C	12/01/2016	625399	4,500.00	15960	Tincan Limited
AR04	Didcot Arts Centre	Exhibition Income	Income	04/02/2016	1005538	582.88	15993	Debbie Howard
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	08/03/2016	3038072	3,800.00	15999	Evolution Design & Build Ltd
PP01	Policy Team	Consultation costs	Supplies & Services	12/02/2016	3037784	8,891.00	16013	AECOM Infrastructure & Environment UK Ltd
PP01	Policy Team	Consultants-Projects	Supplies & Services	22/03/2016	625899	10,000.00	16014	Wokingham Borough Council
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	30/03/2016	1005854	550.00	16023	Peaceful Lion Productions
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	12/01/2016	3037587	6,325.00	16042	Bran Partnership
CS01	Corporate Services Project	Consultants-Projects	Supplies & Services	03/02/2016	625603	20,189.00	16061	New Networks Ltd
CS01	Corporate Services Project	Consultants-Projects	Supplies & Services	03/02/2016	625604	11,790.50	16061	New Networks Ltd
CS01	Corporate Services Project	Consultants-Projects	Supplies & Services	03/02/2016	625605	67,134.46	16061	New Networks Ltd
CS01	Corporate Services Project	Consultants-Projects	Supplies & Services	03/02/2016	625602	14,506.25	16061	New Networks Ltd

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	30/03/2016	1005855	11,060.00	16069	Connection
RE01	Electoral Registration	Printing External	Supplies & Services	26/01/2016	625521	2,104.06	16071	Electoral Reform Services Limited (ERS)
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	26/01/2016	625521	2,104.06	16071	Electoral Reform Services Limited (ERS)
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	12/01/2016	625390	4,169.97	16071	Electoral Reform Services Limited (ERS)
RE01	Electoral Registration	Printing External	Supplies & Services	12/01/2016	625390	4,169.97	16071	Electoral Reform Services Limited (ERS)
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	25/02/2016	1005670	655.16	16071	Electoral Reform Services Limited (ERS)
RE01	Electoral Registration	Printing External	Supplies & Services	25/02/2016	1005670	655.16	16071	Electoral Reform Services Limited (ERS)
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	25/01/2016	1005466	1,162.56	16071	Electoral Reform Services Limited (ERS)
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	25/01/2016	1005467	852.72	16071	Electoral Reform Services Limited (ERS)
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	25/01/2016	1005468	662.55	16071	Electoral Reform Services Limited (ERS)
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	25/01/2016	1005468	2,773.54	16071	Electoral Reform Services Limited (ERS)
RE01	Electoral Registration	Printing External	Supplies & Services	25/01/2016	1005466	1,162.56	16071	Electoral Reform Services Limited (ERS)
RE01	Electoral Registration	Printing External	Supplies & Services	25/01/2016	1005467	1,232.49	16071	Electoral Reform Services Limited (ERS)
RE01	Electoral Registration	Printing External	Supplies & Services	25/01/2016	1005467	852.72	16071	Electoral Reform Services Limited (ERS)
RE01	Electoral Registration	Printing External	Supplies & Services	25/01/2016	1005468	662.55	16071	Electoral Reform Services Limited (ERS)
RE01	Electoral Registration	Printing External	Supplies & Services	25/01/2016	1005468	2,773.54	16071	Electoral Reform Services Limited (ERS)
EL10	Election Team - VALE Recharges	Printing External	Supplies & Services	25/01/2016	1005467	1,232.49	16071	Electoral Reform Services Limited (ERS)
LS01	Legal	Legal services	Supplies & Services	19/01/2016	625450	3,000.00	16075	Andrew Arden QC
FM02	Foxhall Manor Park	Repairs and maintenance to land and	Premises	12/02/2016	625686	525.00	16100	Oxfordshire Drain Services Ltd
DN01	Development Management	Professional	Supplies & Services	29/03/2016	626041	1,379.00	16113	Insight Town Planning Ltd
A251	IT Infrastructure	Staff training	Employees	02/02/2016	625430	1,960.00	16126	Keltec Limited
A251	IT Infrastructure	Staff training	Employees	24/03/2016	1005835	3,700.00	16128	Stone Computer Ltd
A251	IT Infrastructure	Staff training	Employees	24/03/2016	1005835	3,700.00	16128	Stone Computer Ltd
J303	Police Area Returning Officer	Hire of equipment	Appropriations and other non C	16/03/2016	625732	4,070.13	16135	Furniture Hire UK
AR01	Arts Development	Consultants-Projects	Supplies & Services	23/03/2016	1005825	650.00	16136	Henley Youth Festival
CA02	Didcot Growth Point Team	Consultants-Projects	Supplies & Services	12/02/2016	1005597	759.00	16158	Berwin Leighton Paisner LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	05/02/2016	625624	4,110.29	16161	DTZ Debenham Tie Leung
CA02	Didcot Growth Point Team	Consultants-Projects	Supplies & Services	15/02/2016	625720	3,467.53	16161	DTZ Debenham Tie Leung
ED00	Economic Development	Strategic Property Advice	Supplies & Services	18/02/2016	625743	2,400.00	16161	DTZ Debenham Tie Leung
ED00	Economic Development	Strategic Property Advice	Supplies & Services	14/03/2016	625870	3,575.00	16161	DTZ Debenham Tie Leung
CB02	Procurement	Agency staff	Employees	23/03/2016	1005826	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	10/03/2016	1005759	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	23/03/2016	626001	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	12/02/2016	625695	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	18/02/2016	1005629	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	26/02/2016	625792	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	08/03/2016	625850	1,041.30	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	28/01/2016	1005492	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	04/02/2016	1005541	1,035.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	26/01/2016	625494	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	18/01/2016	625453	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	13/01/2016	625317	1,150.00	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	12/01/2016	625376	1,092.50	16184	Procurement People Recruitment Ltd
CB02	Procurement	Agency staff	Employees	12/01/2016	625394	1,150.00	16184	Procurement People Recruitment Ltd
PP01	Policy Team	Agency staff	Employees	01/02/2016	3037731	1,387.50	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/02/2016	3037732	1,110.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/02/2016	3037733	656.25	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/02/2016	3037734	1,387.50	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/02/2016	3037735	1,387.50	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/02/2016	3037736	1,387.50	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	09/02/2016	3037787	1,387.50	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	24/02/2016	3037786	1,387.50	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	18/02/2016	3037888	-5,548.80	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/03/2016	3038005	1,387.50	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/03/2016	3038006	1,110.00	16186	Matchtech
PP01	Policy Team	Agency staff	Employees	01/03/2016	3038007	832.50	16186	Matchtech

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
PP01	Policy Team	Agency staff	Employees	01/03/2016	3038008	1,387.50	16186	Matchtech
CP99	Car Park Operations	Repairs and maintenance to land and	Premises	10/02/2016	1005579	550.00	16193	South West Works
CP99	Car Park Operations	Repairs and maintenance to land and	Premises	10/02/2016	1005580	800.00	16193	South West Works
FM01	Facilities Management	Repairs and maintenance to land and	Premises	17/03/2016	625903	2,377.56	16217	Darren Bryan Security Services Ltd
LN01	Licensing	Purchase of equipment	Supplies & Services	23/03/2016	625747	618.75	16229	Triumph
LN01	Licensing	Purchase of equipment	Supplies & Services	23/03/2016	625747	618.75	16229	Triumph
AC89	Replacement Equipment	Consultation costs	Supplies & Services	13/01/2016	625420	2,804.34	16229	Triumph
X178	SOHA contributions - DFGs	Capital grants other	Appropriations and other non C	07/03/2016	3037985	7,889.56	16241	Leedon Maintenance Contractors Ltd
X178	SOHA contributions - DFGs	Capital grants other	Appropriations and other non C	07/03/2016	3037985	3,563.78	16241	Leedon Maintenance Contractors Ltd
DN01	Development Management	Purchase of equipment	Supplies & Services	24/03/2016	1005834	956.00	16242	Simply I.T. (GB) Ltd
CE10	PC & Intelligent Terminals	Computer Purchase of hardware	Supplies & Services	22/01/2016	1005455	550.00	16242	Simply I.T. (GB) Ltd
CE10	PC & Intelligent Terminals	Computer Purchase of hardware	Supplies & Services	15/01/2016	1005422	550.00	16242	Simply I.T. (GB) Ltd
DN01	Development Management	Purchase of equipment	Supplies & Services	29/03/2016	626079	1,912.00	16242	Simply I.T. (GB) Ltd
DN01	Development Management	Consultation costs	Supplies & Services	22/03/2016	625855	3,810.00	16244	Alison Farmer Associates
DN01	Development Management	Consultation costs	Supplies & Services	09/02/2016	625607	5,626.20	16244	Alison Farmer Associates
SV01	Science Vale	Consultants-Projects	Supplies & Services	19/01/2016	1005436	5,623.87	16251	PA Consulting Services Limited
DN01	Development Management	Consultation costs	Supplies & Services	09/02/2016	625339	3,850.00	16271	Mark Westmoreland Smith
LS01	Legal	Legal services	Supplies & Services	29/03/2016	626063	2,575.00	16271	Mark Westmoreland Smith
LS01	Legal	Legal services	Supplies & Services	02/03/2016	625823	19,850.00	16271	Mark Westmoreland Smith
AC03	General Expenses	Consultation costs	Supplies & Services	23/03/2016	3038075	2,500.00	16277	Mishcon de Reya
LE05	Leisure - operations	Repairs and maintenance to land and	Premises	17/03/2016	625986	4,052.00	16287	Woodwise Kitchens
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	29/03/2016	625627	580.00	16317	Swindon Publications Ltd
SD04	Sportivate	Fees and hired services	Supplies & Services	16/02/2016	1005618	1,750.00	16318	The Sport for Streets Initiative
AR04	Didcot Arts Centre	Publicity and promotion costs	Supplies & Services	09/02/2016	1005569	2,545.00	16322	The Graphic Design House
AR04	Didcot Arts Centre	Communications - Postages	Supplies & Services	02/02/2016	624358	881.28	16322	The Graphic Design House
AR04	Didcot Arts Centre	Communications - Postages	Supplies & Services	22/03/2016	625959	856.80	16322	The Graphic Design House
AR04	Didcot Arts Centre	Communications - Postages	Supplies & Services	09/02/2016	625656	867.68	16322	The Graphic Design House
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non C	18/03/2016	3038194	6,544.00	16327	Taylor Wimpey UK Ltd
AR04	Didcot Arts Centre	Basic Pay Casuals	Employees	09/03/2016	1005752	607.53	16335	Matt Smith
A257	CIF Grants 2013/14	Capital grants other	Appropriations and other non C	20/01/2016	3037676	1,297.00	16337	
DP01	Post Room	Food and catering	Supplies & Services	24/03/2016	1005832	528.47	16353	TK Holloway Dairies Ltd
DP01	Post Room	Food and catering	Supplies & Services	12/01/2016	625403	522.15	16353	TK Holloway Dairies Ltd
DP01	Post Room	Food and catering	Supplies & Services	08/02/2016	1005553	578.62	16353	TK Holloway Dairies Ltd
DP01	Post Room	Food and catering	Supplies & Services	14/03/2016	1005782	584.52	16353	TK Holloway Dairies Ltd
A250	Broadband	Main Capital Contract	Appropriations and other non C	19/01/2016	625443	30,000.00	16367	Oxfordshire County Council
AC89	Replacement Equipment	Other expenses	Supplies & Services	22/01/2016	3037686	875.00	16383	Tower Surveys Ltd
DR01	Partnerships and community safety	Professional	Supplies & Services	11/01/2016	625357	1,726.95	16390	Eleanor Stobart
DR01	Partnerships and community safety	Professional	Supplies & Services	02/02/2016	1005523	1,500.00	16390	Eleanor Stobart
DR01	Partnerships and community safety	Professional	Supplies & Services	11/03/2016	625849	894.15	16390	Eleanor Stobart
SD04	Sportivate	Fees and hired services	Supplies & Services	02/02/2016	625446	937.00	16391	Soll Leisure
DN01	Development Management	Consultation costs	Supplies & Services	14/03/2016	625913	4,140.00	16392	BPS Dorking Ltd
A240	Improvements to WC's at Henley	Main Capital Contract	Appropriations and other non C	15/03/2016	625957	2,000.00	16415	The Hive Artists Studio's
BC01	Building Control Services	Agency staff	Employees	21/03/2016	626015	1,502.10	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	21/03/2016	626018	1,669.20	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	21/03/2016	626016	1,629.15	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	21/03/2016	626017	1,672.35	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	09/02/2016	625633	1,633.20	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	12/02/2016	625669	1,262.45	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	12/02/2016	625670	1,681.80	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	12/02/2016	625672	1,682.25	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	12/02/2016	625667	1,327.05	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	12/02/2016	625685	1,611.60	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	19/02/2016	625753	1,625.45	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	16/02/2016	625738	1,694.40	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	01/02/2016	625525	1,665.30	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	01/02/2016	625526	1,655.25	16416	Kingscroft Professional Resources

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
BC01	Building Control Services	Agency staff	Employees	01/02/2016	625553	1,685.25	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	04/02/2016	3037763	1,641.75	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	12/01/2016	625162	1,684.95	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	12/01/2016	625163	1,653.90	16416	Kingscroft Professional Resources
BC01	Building Control Services	Agency staff	Employees	21/01/2016	625486	1,641.75	16416	Kingscroft Professional Resources
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	13/01/2016	625305	6,874.43	16431	Sport & Play Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	13/01/2016	625306	2,488.54	16431	Sport & Play Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	13/01/2016	625307	2,193.20	16431	Sport & Play Ltd
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non C	13/01/2016	625308	649.55	16431	Sport & Play Ltd
AC88	Business Continuity	Room & office Rents	Premises	24/03/2016	625958	100,000.00	16437	RM Education Limited
AC88	Business Continuity	Room & office Rents	Premises	24/03/2016	625958	150,000.00	16437	RM Education Limited
FM01	Facilities Management	Electricity	Premises	16/03/2016	1005793	26,690.00	16437	RM Education Limited
FM01	Facilities Management	Premises service charges	Premises	16/03/2016	1005792	14,650.88	16437	RM Education Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	02/02/2016	625559	2,223.18	16447	Mick Perrin
DN01	Development Management	Professional	Supplies & Services	29/02/2016	625778	6,750.00	16450	Worledge Associates
DP01	Post Room	Communications - Postages	Supplies & Services	12/01/2016	3037604	3,800.00	16466	Neopost Neofunds
DP01	Post Room	Communications - Postages	Supplies & Services	11/01/2016	3037607	4,200.00	16466	Neopost Neofunds
DP01	Post Room	Communications - Postages	Supplies & Services	13/01/2016	3037606	4,000.00	16466	Neopost Neofunds
A227	Didcot Leisure Centre	Main Capital Contract	Appropriations and other non C	15/03/2016	625934	5,530.00	16470	The Sports Consultancy
A227	Didcot Leisure Centre	Main Capital Contract	Appropriations and other non C	18/02/2016	1005631	5,535.00	16470	The Sports Consultancy
FM01	Facilities Management	Repairs and maintenance to land and	Premises	21/03/2016	1005811	1,481.25	16474	Amax Lifts Ltd
FM01	Facilities Management	Salaries - Allowances - other	Employees	11/03/2016	3038088	3,743.75	16475	Pertemps Recruitment Partnership Limited
AR04	Didcot Arts Centre	Professional	Supplies & Services	21/03/2016	1005815	4,262.50	16483	Iridescence Ltd
AR04	Didcot Arts Centre	Professional	Supplies & Services	22/01/2016	625500	5,200.00	16483	Iridescence Ltd
AR04	Didcot Arts Centre	Professional	Supplies & Services	01/02/2016	1005508	4,262.50	16483	Iridescence Ltd
A262	CIF Grants 2014/15	Capital grants other	Appropriations and other non C	04/02/2016	3037767	905.00	16484	
X805	Car Parks Holding Account	Car Parks Cash Holding Account	Appropriations and other non C	14/01/2016	3037624	9,213.07	16487	Wallingford St Martins LLP
EH02	EH - Food Safety	Professional	Supplies & Services	09/02/2016	625634	3,270.00	16489	Totalmobile Ltd
EH02	EH - Food Safety	Professional	Supplies & Services	03/03/2016	625139	27,930.00	16489	Totalmobile Ltd
HM01	Homelessness Nightly Paid	Storage Fees	Supplies & Services	20/01/2016	625102	550.00	16490	Movers & Storers
FM01	Facilities Management	Repairs and maintenance to land and	Premises	19/02/2016	1005638	583.30	16496	Bems (Controls) Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	22/02/2016	625764	936.00	16496	Bems (Controls) Ltd
HO10	Housing Team - Vale Recharges	Agency staff	Employees	04/03/2016	625651	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	04/03/2016	625774	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	04/03/2016	625788	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	07/03/2016	625830	900.00	16498	Badenoch & Clark
HO01	Housing Team	Agency staff	Employees	20/01/2016	625290	562.50	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	20/01/2016	625288	1,125.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	20/01/2016	625289	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	20/01/2016	625290	1,125.00	16498	Badenoch & Clark
HO01	Housing Team	Agency staff	Employees	20/01/2016	625288	562.50	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	20/01/2016	625291	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	20/01/2016	625334	1,125.00	16498	Badenoch & Clark
HO01	Housing Team	Agency staff	Employees	20/01/2016	625334	562.50	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	08/02/2016	625630	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	08/02/2016	625638	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	08/02/2016	625639	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	08/02/2016	625640	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	08/02/2016	625641	900.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	24/03/2016	625981	1,125.00	16498	Badenoch & Clark
HO10	Housing Team - Vale Recharges	Agency staff	Employees	24/03/2016	625982	900.00	16498	Badenoch & Clark
HO01	Housing Team	Agency staff	Employees	24/03/2016	625981	562.50	16498	Badenoch & Clark
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	08/02/2016	1005558	3,000.00	16508	DCM Surfaces
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	16/02/2016	1005620	3,395.00	16508	DCM Surfaces
PA10	Central Planning Vale Recharges	Consultants-Projects	Supplies & Services	14/01/2016	625389	3,405.95	16513	Nine Feet Tall Limited
PA01	Central Planning	Consultants-Projects	Supplies & Services	14/01/2016	625389	3,405.95	16513	Nine Feet Tall Limited

Unit code	Internal cost code	Organisational unit code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
X119	Desktop software upgrades	Software purchase & licence	Supplies & Services	09/02/2016	625648	4,831.50	16515	Bomgar
LS01	Legal	Legal services	Supplies & Services	16/02/2016	625736	800.00	16520	William Webster
LS01	Legal	Legal services	Supplies & Services	16/02/2016	625736	1,037.50	16520	William Webster
LS01	Legal	Legal services	Supplies & Services	25/01/2016	625507	1,837.50	16520	William Webster
CA10	Didcot Growth Recharges to Vale	Professional	Supplies & Services	21/03/2016	626032	3,093.75	16521	Hammonds Project Management Ltd
CA10	Didcot Growth Recharges to Vale	Professional	Supplies & Services	21/03/2016	626033	1,324.16	16521	Hammonds Project Management Ltd
CA10	Didcot Growth Recharges to Vale	Professional	Supplies & Services	21/03/2016	626034	3,287.58	16521	Hammonds Project Management Ltd
CA02	Didcot Growth Point Team	Professional	Supplies & Services	21/03/2016	626032	7,218.75	16521	Hammonds Project Management Ltd
CA02	Didcot Growth Point Team	Professional	Supplies & Services	21/03/2016	626033	3,089.70	16521	Hammonds Project Management Ltd
CA02	Didcot Growth Point Team	Professional	Supplies & Services	21/03/2016	626034	7,671.02	16521	Hammonds Project Management Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	01/03/2016	625762	1,650.00	16531	Stage Electrics
LS01	Legal	Legal services	Supplies & Services	29/03/2016	625983	516.67	16536	Duncan Milne
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/03/2016	3038071	765.03	16537	Spektrix Limited
AR04	Didcot Arts Centre	Purchase of equipment	Supplies & Services	22/03/2016	625985	513.50	16537	Spektrix Limited
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non C	19/01/2016	3037645	12,026.44	16538	Goring Village Hall Charity
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	28/01/2016	625534	1,500.00	16539	Safe! Support for Young People Affected by Crime
DN01	Development Management	Professional	Supplies & Services	05/02/2016	1005545	1,437.50	16546	Mary Cook
LS01	Legal	Legal services	Supplies & Services	02/02/2016	625562	3,500.00	16548	Ranjit Bose QC
AR04	Didcot Arts Centre	Exhibition Income	Income	14/03/2016	1005777	1,997.00	16549	Susan Wheeler
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	09/02/2016	1005565	2,700.00	16554	Songs of Separation
CB01	Policy and Review	Climate Corporate Planning	Supplies & Services	18/02/2016	1005630	750.00	16565	Water Resource Associates LLP
AR01	Arts Development	Consultants-Projects	Supplies & Services	29/03/2016	625846	800.00	16566	Rachel Barbaresi
AH02	Development	Consultants-Projects	Supplies & Services	08/03/2016	625868	9,631.50	16567	Quod Limited
SV01	Science Vale	Consultants-Projects	Supplies & Services	12/02/2016	625694	15,585.50	16567	Quod Limited
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	04/03/2016	1005720	700.00	16580	Roy Gullane
A240	Improvements to WC's at Henley	Main Capital Contract	Appropriations and other non C	08/03/2016	1005737	27,659.06	16581	Kier Facilities Services Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	08/03/2016	625866	976.84	16584	Mayflower Theatre
A274	Henley Leisure Centre Capital Invest	Main Capital Contract	Appropriations and other non C	10/03/2016	1005758	12,500.00	16594	Eng Design Limited
DN01	Development Management	Professional	Supplies & Services	11/03/2016	1005765	550.00	16596	Matt Lewin
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	31/03/2016	1005863	650.00	16598	Cambridge Devised Theatre
CA02	Didcot Growth Point Team	Consultants-Projects	Supplies & Services	15/03/2016	625949	2,070.00	16599	AIT Spatial Ltd
LS01	Legal	Legal services	Supplies & Services	22/03/2016	626003	2,070.00	16601	Michael Lee
ED00	Economic Development	Tourism	Supplies & Services	15/03/2016	3038153	2,000.00	16603	Watlington Business Association
SD03	Community Sports Coaches	Basic Pay Casuals	Employees	24/03/2016	626065	7,000.00	16612	Create Development
AH02	Development	Consultants-Projects	Supplies & Services	31/03/2016	1005860	2,250.00	16623	Landspeed Development Consultancy
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non C	31/03/2016	3038273	4,805.10	16633	S & J Building Services (UK) LTD
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/01/2016	3037696	1,650.00	99999	Sundry Supplier
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	09/02/2016	3037813	1,000.00	99999	Sundry Supplier
ED00	Economic Development	Tourism	Supplies & Services	02/02/2016	3037744	885.00	99999	Sundry Supplier
CA01	Corporate Management Team	Other expenses	Supplies & Services	22/03/2016	3038227	750.00	99999	Sundry Supplier
AD02	Personnel Administration	Fees and hired services	Supplies & Services	04/03/2016	3038000	600.00	99999	Sundry Supplier
DN01	Development Management	Fees and charges income	Income	17/03/2016	3038145	660.00	99999	Sundry Supplier
FM02	Foxhall Manor Park	Rent income	Income	04/02/2016	3037765	764.55	99999	Sundry Supplier
X197	Town Centre Initiatives	Main Capital Contract	Appropriations and other non C	25/01/2016	3037682	1,841.00	99999	Sundry Supplier
						5,388,073.79		