

South Oxfordshire District Council - spending over £500 quarter 2 2014/15

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Pension Costs - Compens	PY02	1303	Employees	01/07/2014	3032984	20940.66	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	1005	Employees	01/07/2014	3032984	57750.00	Oxfordshire CC Pension Fund	10523
Rent Deposit Scheme	HM02	4702	Supplies & Services	01/07/2014	3032979	1105.54	Sundry Supplier	99999
Legal	LS01	4421	Supplies & Services	01/07/2014	620908	1263.65	Trowers & Hamblins LLP	15161
European Elections	EL03	4304	Supplies & Services	01/07/2014	620912	724.81	Print Image Network Ltd	14610
Land Charges	LC01	4421	Supplies & Services	01/07/2014	620917	1726.99	Local Government Association	14326
Didcot Arts Centre	AR04	2601	Premises	02/07/2014	1002867	1261.96	Calber Facilities Management Ltd	14490
PC & Intelligent Terminals	CE10	4512	Supplies & Services	02/07/2014	1002866	939.46	Phoenix Software Ltd	10541
Didcot Arts Centre	AR04	4069	Supplies & Services	02/07/2014	1002875	600.00	Birdsnest Theatre	15412
Central Planning	PA01	4505	Supplies & Services	02/07/2014	620919	2772.00	Insight Direct (UK) Ltd	13652
Hackney Carriage Licences	HL01	4400	Supplies & Services	02/07/2014	620934	600.00	Diversiti UK	15534
Wallingford Cemetery	CM03	5561	Third Party Payments	02/07/2014	1002868	1043.71	Horticultural Services by Sodexo	15002
Town Centre Infrastructure	A241	C015	Appropriations and other n	02/07/2014	3032988	839.90	Berinsfield Parish Council	10088
Policy Team	PP01	4055	Supplies & Services	03/07/2014	1002883	1400.00	Miss Suzanne Ornsby QC	13369
Policy Team	PP01	4055	Supplies & Services	03/07/2014	1002883	1750.00	Miss Suzanne Ornsby QC	13369
Community Partnerships	DR02	4054	Supplies & Services	03/07/2014	1002884	2613.05	SOHA Housing Ltd	10651
PC & Intelligent Terminals	CE10	4511	Supplies & Services	03/07/2014	620946	555.00	Axiom Secure IT Ltd	15480
Pension Costs	AD10	5120	Third Party Payments	03/07/2014	1002881	4217.00	Vale of White Horse District Council	10774
Car Park Operations	CP99	2300	Premises	04/07/2014	3032995	6711.75	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3032997	2920.20	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3032998	3155.70	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3032999	10845.00	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3033000	2684.70	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3033001	812.48	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3033002	1177.50	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3033004	588.75	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3033005	11929.50	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3033006	2331.45	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3033007	10965.50	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	04/07/2014	3033008	1554.30	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	2601	Premises	04/07/2014	620942	6086.37	Healthmatic Ltd 2010	14550
Leisure - operations	LE05	2000	Premises	04/07/2014	620945	1538.05	S J TRELOAR AND ASSOCIATES	10614
Legal	LS01	4421	Supplies & Services	04/07/2014	620926	2400.00	Darbys	15919
Didcot Arts Centre	AR04	4069	Supplies & Services	04/07/2014	620947	550.00	Alvin Roy	13888
European Elections	EL03	4503	Supplies & Services	04/07/2014	3032840	1340.22	Royal Mail	15199
Refuse Collection Contract	RC01	5581	Third Party Payments	04/07/2014	620939	3150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	5580	Third Party Payments	04/07/2014	620939	85278.02	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	5580	Third Party Payments	04/07/2014	620939	66117.88	Biffa Municipal Ltd	10778

Recycling	RY01	5580	Third Party Payments	04/07/2014	620939	155397.47	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	5580	Third Party Payments	04/07/2014	620939	111463.70	Biffa Municipal Ltd	10778
Car Park Operations	CP99	5580	Third Party Payments	04/07/2014	620939	520.74	Biffa Municipal Ltd	10778
Other Cemeteries	CM99	2006	Premises	07/07/2014	1002896	1680.00	Ringrose Tree Services Ltd	14066
Policy Team	PP01	4655	Supplies & Services	07/07/2014	620929	682.70	House Consulting Limited	15579
Policy Team	PP01	4655	Supplies & Services	07/07/2014	620929	5400.00	House Consulting Limited	15579
EH - Env Protection	EH06	4655	Supplies & Services	07/07/2014	620966	626.00	Ecus Ltd	10220
Commercial Sites	MP11	4655	Supplies & Services	07/07/2014	620925	9275.00	Bruton Knowles	14181
Countryside	FR01	4655	Supplies & Services	07/07/2014	1002894	700.00	Complete Land Care Ltd	15011
Leisure Centre - Capital Works	X155	C015	Appropriations and other n	07/07/2014	620967	2133.07	Cooper Construction Ltd	15379
Central Planning	PA01	1100	Employees	08/07/2014	3033020	707.06	Champion Recruitment	10148
Personnel Administration	AD02	1100	Employees	08/07/2014	3033031	1045.30	Champion Recruitment	10148
Commercial Sites	MP11	4655	Supplies & Services	08/07/2014	1002901	2375.00	Carter Jonas LLP	15323
Health & Safety	TR14	1400	Employees	09/07/2014	1002908	625.00	CMS Training Ltd	11035
Development Management	DN01	4400	Supplies & Services	09/07/2014	620865	2249.80	Accelerator Solutions Limited	15893
Policy Team	PP01	4655	Supplies & Services	09/07/2014	620997	9818.75	Cundall	15785
Policy Team	PP01	4655	Supplies & Services	09/07/2014	621003	3367.00	Kirkham Landscape Planning	14917
Policy & Community Engagemen	CB01	4020	Supplies & Services	09/07/2014	1002911	6670.00	The National Energy Foundation	14011
Facilities Management	FM01	4005	Supplies & Services	09/07/2014	1002914	3464.91	Lyreco U K Ltd	10442
MFDS	CE11	4007	Supplies & Services	09/07/2014	1002916	1184.00	Lyreco U K Ltd	10442
General Ledger	AC02	5005	Third Party Payments	09/07/2014	1002912	3226.88	Capita Business Services	10129
Cash Office	ES01	5005	Third Party Payments	09/07/2014	1002912	2060.45	Capita Business Services	10129
Accounts Payable	ES02	5005	Third Party Payments	09/07/2014	1002912	2274.52	Capita Business Services	10129
Accounts Receivable	ES03	5005	Third Party Payments	09/07/2014	1002912	2715.66	Capita Business Services	10129
Payroll	PY01	5005	Third Party Payments	09/07/2014	1002912	4269.58	Capita Business Services	10129
NNDR Admin	RB02	5005	Third Party Payments	09/07/2014	1002912	8248.19	Capita Business Services	10129
Council Tax Admin	RB03	5005	Third Party Payments	09/07/2014	1002912	49127.75	Capita Business Services	10129
Benefits Admin	RB05	5005	Third Party Payments	09/07/2014	1002912	76878.64	Capita Business Services	10129
Benefits Admin	RB05	5005	Third Party Payments	09/07/2014	1002921	1879.75	Capita Business Services	10129
Accountancy - Vale Recharge	AC10	1100	Employees	10/07/2014	3033023	1443.07	Champion Recruitment	10148
Accountancy	AC01	1100	Employees	10/07/2014	3033023	1443.08	Champion Recruitment	10148
Computer Administration	CE99	1100	Employees	10/07/2014	3033026	1675.14	Champion Recruitment	10148
Facilities Management	FM01	1100	Employees	10/07/2014	3033028	1477.74	Champion Recruitment	10148
Didcot Arts Centre	AR04	4069	Supplies & Services	10/07/2014	1002923	902.70	Off The Kerb Productions	13249
Post Room	DP01	4503	Supplies & Services	10/07/2014	3032992	6000.00	Neopost	15860
Customer Contact (Was Conta	CZ01	4055	Supplies & Services	10/07/2014	621019	2847.59	Capita Business Services	10129
Customer Contact (Was Conta	CZ01	4055	Supplies & Services	10/07/2014	621019	1913.33	Capita Business Services	10129
Computer Administration	CE99	4506	Supplies & Services	10/07/2014	621020	1050.00	Cristie Data Limited	10182
Telecommunications	CE70	4504	Supplies & Services	10/07/2014	3033040	1993.31	Level 3 Communications uk Limited	13409
Cornerstone Capital Works	A242	C015	Appropriations and other n	10/07/2014	621005	641.50	Comcen Computer Supplies	15533
Car Park Operations	CP99	4416	Supplies & Services	11/07/2014	620978	1639.86	Jade Security Services Ltd	10388
Computer Administration	CE99	4055	Supplies & Services	11/07/2014	620835	7025.00	Adam Continuity Ltd	13810
MFDS	CE11	4508	Supplies & Services	11/07/2014	621021	7873.36	Danwood Group Ltd	14607

EH - Food Safety	EH02	4406	Supplies & Services	11/07/2014	621028	725.00	Howard Chadwick Funeral Service	10334
Car Parks Holding Account	X805	B4020	Appropriations and other n	11/07/2014	3033071	15701.70	Henley On Thames Town Council	10316
Central Planning	PA01	1100	Employees	14/07/2014	3033022	1706.48	Champion Recruitment	10148
Commercial Sites	MP11	2000	Premises	14/07/2014	620971	700.00	Complete Land Care Ltd	15011
Facilities Management	FM01	2100	Premises	14/07/2014	3032975	-539.31	Kent County Council	14992
Didcot Arts Centre	AR04	2400	Premises	14/07/2014	3032986	901.92	THAMES WATER UTILITIES Ltd	10712
Facilities Management	FM01	2100	Premises	14/07/2014	3033066	3724.83	Kent County Council	14992
Didcot Arts Centre	AR04	2100	Premises	14/07/2014	3033067	2148.73	Kent County Council	14992
OCELLA/ORACLE	CE30	4511	Supplies & Services	14/07/2014	621047	7704.80	Oracle Corporation UK Ltd	10510
Street Naming and Numbering	SN01	4006	Supplies & Services	14/07/2014	621008	1168.40	Nibra Signs Ltd	10483
Policy & Community Engagement	CB01	4054	Supplies & Services	14/07/2014	621025	5200.00	Oxford City Council	10519
Homelessness Nightly Paid	HM01	4407	Supplies & Services	14/07/2014	3033060	945.00	REDACTED - SENSITIVE INFORMATION	10535
Didcot Arts Centre	AR04	4053	Supplies & Services	14/07/2014	1002940	967.75	2g Ltd	15166
Recycling	RY01	4066	Supplies & Services	14/07/2014	1002942	5402.50	MEL Research Ltd	10848
CCTV	TV01	4004	Supplies & Services	14/07/2014	620972	4128.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS	10140
Pest Control Service	PC01	4419	Supplies & Services	14/07/2014	3033015	1785.00	Total Pest Control UK Ltd	13703
EH - Env Protection	EH06	4417	Supplies & Services	14/07/2014	3033034	1203.81	REDACTED - SENSITIVE INFORMATION	14674
EH - Env Protection	EH06	4417	Supplies & Services	14/07/2014	3033084	1155.00	REDACTED - SENSITIVE INFORMATION	14716
Refuse Collection Contract	RC01	5583	Third Party Payments	14/07/2014	3033036	11264.50	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	5583	Third Party Payments	14/07/2014	3033036	2653.35	Biffa Municipal Ltd	10778
Street Cleansing	ST01	5583	Third Party Payments	14/07/2014	3033036	7500.00	Biffa Municipal Ltd	10778
Dual Use OCC	X800	B3120	Appropriations and other n	14/07/2014	1002941	8333.00	Greenwich Leisure Limited	13867
Mandatory disabled facilities g	X108	C003	Appropriations and other n	14/07/2014	3033078	1614.65	Mears Home Improvement Limited	14703
Mandatory disabled facilities g	X108	C003	Appropriations and other n	14/07/2014	3033079	3158.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities g	X108	C003	Appropriations and other n	14/07/2014	3033080	4589.00	Jaspac Developments Ltd	12574
Carbon Management Program	A176	C015	Appropriations and other n	14/07/2014	3033096	2000.00	ME Engineers Ltd	15854
General Toilets	WC99	2601	Premises	15/07/2014	3033038	1359.78	St Andrews Community Association	10673
Countryside	FR01	4655	Supplies & Services	15/07/2014	621061	1587.74	Earth Trust	10491
Didcot Arts Centre	AR04	4070	Supplies & Services	15/07/2014	1002949	650.00	Marie-Louise Flexen	15782
Communications & Publicity	TM01	4053	Supplies & Services	15/07/2014	1002952	6505.00	One Limited	10995
Car Parks third party	CP97	4068	Supplies & Services	15/07/2014	3033081	1632.27	Wallingford Town Council	10792
Rent Deposit Scheme	HM02	4702	Supplies & Services	15/07/2014	3033087	800.00	Sundry Supplier	99999
Didcot Growth Point Team	CA02	4655	Supplies & Services	15/07/2014	620970	6134.63	DTZ Debenham Tie Leung Ltd	11884
Central Planning	PA01	4055	Supplies & Services	15/07/2014	621060	3000.00	Monson Engineering Ltd	14359
Housing Act Works (was HAW)	HA01	5550	Third Party Payments	15/07/2014	621059	1083.33	Monson Engineering Ltd	10466
Land Drainage	LD01	5550	Third Party Payments	15/07/2014	621059	2416.67	Monson Engineering Ltd	10466
Flood Alleviation Schemes	A143	C015	Appropriations and other n	15/07/2014	1002944	20015.00	D.Hazell Surfacing & Construction Limited	15208
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/07/2014	3033088	3589.11	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	15/07/2014	3033088	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	15/07/2014	3033089	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/07/2014	3033089	3843.65	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/07/2014	3033091	5232.17	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/07/2014	3033091	600.00	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	C031	Appropriations and other n	15/07/2014	3033091	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/07/2014	3033092	4999.13	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/07/2014	3033092	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	15/07/2014	3033092	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	15/07/2014	3033093	-566.40	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/07/2014	3033093	2832.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/07/2014	3033094	1017.10	SOHA Housing Ltd	10651
Pension Costs	AD10	1304	Employees	16/07/2014	620996	78030.00	Oxfordshire CC Pension Fund	10523
Housing Development Vale Re	AH10	1100	Employees	16/07/2014	3032819	1419.60	Champion Recruitment	10148
Building Control Services	BC01	1100	Employees	16/07/2014	3033032	4216.65	Champion Recruitment	10148
Commercial Sites	MP11	4655	Supplies & Services	16/07/2014	3033018	1364.28	Champion Recruitment	10148
Communications & Publicity	TM01	4503	Supplies & Services	16/07/2014	3033062	4538.20	Royal Mail Group plc	10608
Development Management	DN01	4655	Supplies & Services	16/07/2014	620980	4045.00	Peter Brett Associates LLP	14902
Partnerships and community s	DR01	4700	Supplies & Services	16/07/2014	621001	25045.50	Thames Valley Police Authority	10709
Homelessness Nightly Paid	HM01	4407	Supplies & Services	16/07/2014	3033098	840.00	REDACTED - SENSITIVE INFORMATION	10422
Homelessness Nightly Paid	HM01	4407	Supplies & Services	16/07/2014	3033099	1120.00	REDACTED - SENSITIVE INFORMATION	10422
Refuse Collection Contract	RC01	5583	Third Party Payments	16/07/2014	621007	1300.00	Resource Futures Ltd	12118
PCs - new and upgrades	X116	C015	Appropriations and other n	16/07/2014	1002959	651.68	Insight Direct (UK) Ltd	13652
Housing Act Works Refurbishr	X170	C015	Appropriations and other n	16/07/2014	621069	6750.00	Monson Engineering Ltd	10466
Facilities Management	FM01	2000	Premises	17/07/2014	620883	946.50	Oxford Refrigeration Ltd	10521
Didcot Arts Centre	AR04	2203	Premises	17/07/2014	3033033	-2782.38	Hammersons Didcot Ltd	13624
Policy Team	PP01	4655	Supplies & Services	17/07/2014	620906	2438.50	K-Design	15418
Didcot Arts Centre	AR04	4069	Supplies & Services	17/07/2014	1002961	2460.00	Fairport Convention Touring	13964
Electoral Registration	RE01	4066	Supplies & Services	17/07/2014	1002962	600.00	Halarose Limited	10299
Car Park Operations	CP99	5006	Third Party Payments	17/07/2014	3033055	-1759.32	Jade Security Services Ltd	10388
Car Park Resurfacing & Improv	A142	C015	Appropriations and other n	17/07/2014	620888	33945.43	Hazell and Jefferies	11946
Economy leisure & property	TR05	1400	Employees	18/07/2014	621083	550.00	The Chartered Institute of Marketing	15607
Didcot Growth Point Team	CA02	4400	Supplies & Services	18/07/2014	621080	7050.00	ORO Solutions Ltd	15692
Hackney Carriage Licences	HL01	4704	Supplies & Services	18/07/2014	1002969	610.00	James Button & Co	14961
Rent Deposit Scheme	HM02	4059	Supplies & Services	18/07/2014	3033114	810.00	Sundry Supplier	99999
PC & Intelligent Terminals	CE10	4511	Supplies & Services	18/07/2014	3033090	4350.72	Vodafone(Cable&wireless)	14764
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/07/2014	3033111	1752.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/07/2014	3033112	10380.00	R and D Contractors	10577
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/07/2014	3033121	750.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/07/2014	3033121	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/07/2014	3033121	3788.51	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/07/2014	3033121	3589.11	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	18/07/2014	3033121	-600.00	SOHA Housing Ltd	10651
Corporate Strategy	TR10	1400	Employees	21/07/2014	1002972	1040.00	University of Warwick	10796
Policy Team	PP01	1100	Employees	21/07/2014	3033030	3660.00	Champion Recruitment	10148
Foxhall Manor Park	FM02	2000	Premises	21/07/2014	620854	854.05	Screwfix Direct	10623
Facilities Management	FM01	2101	Premises	21/07/2014	3033085	733.05	Kent County Council	14992
Economic Development	ED00	4567	Supplies & Services	21/07/2014	621089	4150.00	Burnt Ltd	15797

Corporate Management Team	CA01	4066	Supplies & Services	21/07/2014	620886	558.00	JJ Moeran t/a Studio Edmark	11251
Economic Development	ED00	4660	Supplies & Services	21/07/2014	1002973	2000.00	TAL Festival Ltd	15936
Didcot Arts Centre	AR04	4053	Supplies & Services	21/07/2014	1002979	1350.00	2g Ltd	15166
Didcot Arts Centre	AR04	4069	Supplies & Services	21/07/2014	1002980	734.36	Camino del Flamenco	13975
Didcot Arts Centre	X125	C017	Appropriations and other n	21/07/2014	621026	850.00	Building Construction Solutions LLP	15755
Health & Safety	TR14	1400	Employees	22/07/2014	1002986	625.00	CMS Training Ltd	11035
Economic Development	ED00	4660	Supplies & Services	22/07/2014	1002984	650.00	Milagro Design Consultancy	15030
Didcot Arts Centre	AR04	4069	Supplies & Services	22/07/2014	1002992	600.00	Transporttheatre.eu Ltd	15877
Rent Deposit Scheme	HM02	4059	Supplies & Services	22/07/2014	3033154	1260.00	Sundry Supplier	99999
Car Park Operations	CP99	4007	Supplies & Services	22/07/2014	620973	610.00	Scorpion Signs Ltd	14465
S106 Receipts	X850	B7212	Appropriations and other n	22/07/2014	1002982	800.00	Cluttons LLP	11042
CIF Grants 2013/14	A257	C003	Appropriations and other n	22/07/2014	3033108	19936.00	East Hagbourne P Council	10217
CIF Grants 2013/14	A257	C003	Appropriations and other n	22/07/2014	3033113	4953.00	The Chiltern Centre for Disabled Children	10719
CIF Grants 2013/14	A257	C003	Appropriations and other n	22/07/2014	3033157	14537.00	Thame Players	15736
Management Development	TR13	1400	Employees	23/07/2014	621097	2751.40	The Learning Curve (TLC) Ltd	14439
Corporate Training	TR12	1400	Employees	23/07/2014	1003000	850.00	Fair Play Training and Consultancy Services Ltd	11305
Housing Act Works (was HAW)	HA01	2005	Premises	23/07/2014	1003002	595.00	Soma Services Limited	11300
Commercial Sites	MP11	2203	Premises	23/07/2014	3033017	-2174.37	Hammersons Didcot Ltd	13624
Town Centre Infrastructure	A241	4660	Supplies & Services	23/07/2014	1002996	1600.00	Wallingford Town Council	10792
Didcot Arts Centre	AR04	4503	Supplies & Services	23/07/2014	1002997	860.30	Gallpen Press Limited	15160
Personnel Administration	AD02	4511	Supplies & Services	23/07/2014	1002999	4296.90	Advanced Business Solutions	12588
Didcot Arts Centre	AR04	4069	Supplies & Services	23/07/2014	1003001	925.00	Bristol Old Vic Theatre School	13623
Didcot Arts Centre	AR04	4053	Supplies & Services	23/07/2014	1003003	2031.00	Gallpen Press Limited	15160
Didcot Growth Point Team	CA02	4400	Supplies & Services	23/07/2014	1003004	1650.00	Richard Dudding	14611
Signage at Cornerstone	A243	C015	Appropriations and other n	23/07/2014	1002994	5190.00	Spectrum SG Limited	15892
Electoral Registration	RE01	1100	Employees	24/07/2014	3033021	1435.96	Champion Recruitment	10148
Accountancy	AC01	1400	Employees	24/07/2014	3033153	-540.00	Ernst & Young LLP	15300
Pension Costs - Compens	PY02	1303	Employees	24/07/2014	3033169	20940.66	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	1005	Employees	24/07/2014	3033169	57750.00	Oxfordshire CC Pension Fund	10523
Facilities Management	FM01	4004	Supplies & Services	24/07/2014	1003010	567.69	MJF Corporate Guarding Ltd	13500
Didcot Growth Point Team	CA02	4055	Supplies & Services	24/07/2014	621106	5584.00	House Consulting Limited	15579
Didcot Growth Point Team	CA02	4055	Supplies & Services	24/07/2014	621113	4886.00	House Consulting Limited	15579
Computer Administration	CE99	4506	Supplies & Services	25/07/2014	621114	1849.52	Cristie Data Limited	10182
Policy Team	PP01	4703	Supplies & Services	25/07/2014	1003016	10000.00	Berinsfield Parish Council	10088
Safer & Stronger Communities	DR05	4054	Supplies & Services	25/07/2014	1003019	1813.98	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	4069	Supplies & Services	25/07/2014	1003020	7349.61	Dance Connection	14007
Development Management	DN01	4999	Supplies & Services	25/07/2014	3033073	8000.00	Sundry Supplier	99999
Choice Based Lettings	CL01	4512	Supplies & Services	25/07/2014	621111	8186.00	Abritas Ltd	11290
Benefit Fraud Investigations	RB01	5005	Third Party Payments	25/07/2014	1003014	4700.00	Vale of White Horse District Council	10774
Parks and Open Spaces	OP01	5560	Third Party Payments	25/07/2014	1003017	3362.40	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	5560	Third Party Payments	25/07/2014	1003021	4360.54	Horticultural Services by Sodexo	15002
Management Development	TR13	1400	Employees	28/07/2014	621120	1236.85	The Learning Curve (TLC) Ltd	14439
Management Development	TR13	1400	Employees	28/07/2014	621122	5307.40	The Learning Curve (TLC) Ltd	14439

Parks and Open Spaces	OP01	2006	Premises	28/07/2014	1003023	2000.00	TriNova Systems Ltd	10762
Legal	LS01	4421	Supplies & Services	28/07/2014	621115	3344.10	Sharpe Pritchard	10629
Carbon Management Program	A176	4400	Supplies & Services	28/07/2014	621029	2000.00	Concept Energy Solutions Ltd	15363
Accountancy	AC01	4427	Supplies & Services	28/07/2014	621104	773.56	ALEXANDER ADVERTISING INT LTD	10034
Refuse Collection Contract	RC01	5581	Third Party Payments	28/07/2014	621123	3150.16	Biffa Municipal Ltd	10778
Car Park Operations	CP99	5580	Third Party Payments	28/07/2014	621123	520.74	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	5580	Third Party Payments	28/07/2014	621123	111463.70	Biffa Municipal Ltd	10778
Recycling	RY01	5580	Third Party Payments	28/07/2014	621123	155397.47	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	5580	Third Party Payments	28/07/2014	621123	66117.88	Biffa Municipal Ltd	10778
Street Cleansing	ST01	5580	Third Party Payments	28/07/2014	621123	85278.02	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	4069	Supplies & Services	29/07/2014	1003028	1000.00	So Television Ltd	15945
Electoral Registration	RE01	4066	Supplies & Services	29/07/2014	621142	19241.30	Print Image Network Ltd	14610
Rent Deposit Scheme	HM02	4702	Supplies & Services	29/07/2014	3033189	1100.00	Sundry Supplier	99999
CIF Grants 2013/14	A257	C003	Appropriations and other n	29/07/2014	3033185	10165.00	Clifton Hampden Village Hall	12706
CIF Grants 2013/14	A257	C003	Appropriations and other n	29/07/2014	3033118	6588.00	Towersey Parish Council	10757
CIF Grants 2013/14	A257	C003	Appropriations and other n	29/07/2014	3033160	2000.00	Waterperry With Thomley P C	10798
Management Development	TR13	1400	Employees	30/07/2014	621121	3927.08	The Learning Curve (TLC) Ltd	14439
Central Planning	PA01	4655	Supplies & Services	30/07/2014	620705	11522.37	TerraQuest Solutions Plc	10699
Homelessness Nightly Paid	HM01	4407	Supplies & Services	30/07/2014	3033172	1260.00	REDACTED - SENSITIVE INFORMATION	10535
Homelessness Nightly Paid	HM01	4407	Supplies & Services	30/07/2014	3033173	782.04	REDACTED - SENSITIVE INFORMATION	12485
Telecommunications	CE70	4504	Supplies & Services	30/07/2014	3033191	1212.42	Vodafone Limited Corporate	10784
Facilities Management	FM01	4004	Supplies & Services	30/07/2014	1003037	4132.08	G4S Secure Solutions (UK) Limited	10287
Didcot Arts Centre	AR04	4069	Supplies & Services	30/07/2014	1003038	1175.00	The Piccadilly Dance Orchestra	14658
Dual Use OCC	X800	B3120	Appropriations and other n	30/07/2014	1003039	8333.00	Greenwich Leisure Limited	13867
Legal	LS01	4303	Supplies & Services	31/07/2014	621152	2187.00	Thomson Reuters	15380
Economic Development	ED00	4007	Supplies & Services	31/07/2014	3033192	2143.00	Sundry Supplier	99999
Economic Development	ED00	4007	Supplies & Services	31/07/2014	3033193	2143.00	Sundry Supplier	99999
Economic Development	ED00	4007	Supplies & Services	31/07/2014	3033194	2143.00	River and Rowing Museum Foundation	10597
Economic Development	ED00	4007	Supplies & Services	31/07/2014	3033195	2143.00	Sundry Supplier	99999
Economic Development	ED00	4007	Supplies & Services	31/07/2014	3033196	2143.00	Sundry Supplier	99999
Economic Development	ED00	4700	Supplies & Services	31/07/2014	3033197	2143.00	Sundry Supplier	99999
Economic Development	ED00	4007	Supplies & Services	31/07/2014	3033198	2143.00	Sundry Supplier	99999
Accountancy	AC01	4403	Supplies & Services	31/07/2014	3033207	836.93	Zurich Insurance Company	12161
Accountancy	AC01	4403	Supplies & Services	31/07/2014	3033208	3750.48	Zurich Insurance Company	12161
Accountancy	AC01	4403	Supplies & Services	31/07/2014	3033212	4768.51	Zurich Insurance Company	12161
Accountancy	AC01	4403	Supplies & Services	31/07/2014	3033213	16422.72	Zurich Insurance Company	12161
Countryside	FR01	4703	Supplies & Services	31/07/2014	620975	3806.59	Wiltshire Council	10815
Legal	LS01	4421	Supplies & Services	31/07/2014	621149	599.31	Oxford City Council	10519
Car Park Operations	CP99	4000	Supplies & Services	31/07/2014	621156	530.00	Parkeon Limited	10533
Car Park Operations	CP99	4000	Supplies & Services	31/07/2014	621156	3180.00	Parkeon Limited	10533
Wallingford Cemetery	CM03	5561	Third Party Payments	31/07/2014	1003041	1415.14	Horticultural Services by Sodexo	15002
Management Development	TR13	1400	Employees	01/08/2014	621159	510.00	Daeda People Solutions Ltd	14738
Legal	LS01	1700	Employees	01/08/2014	1003048	2600.00	Verticality Limited	13203

Accountancy	AC01	4403	Supplies & Services	01/08/2014	3033210	158647.06	Zurich Insurance Company	12161
Corporate Training	TR12	1400	Employees	04/08/2014	621172	1840.00	Fair Play Training and Consultancy Services Ltd	11305
Leisure - operations	LE05	2000	Premises	04/08/2014	621175	1900.00	JML Property Maintenance	14980
Didcot Arts Centre	AR04	2601	Premises	04/08/2014	621174	1261.96	Calber Facilities Management Ltd	14490
EH - Env Protection	EH06	4660	Supplies & Services	04/08/2014	1003053	6685.00	Ricardo-AEA Ltd	10024
PC & Intelligent Terminals	CE10	4512	Supplies & Services	04/08/2014	621176	975.00	Encription Limited	15315
Legal	LS01	4421	Supplies & Services	04/08/2014	621177	750.00	Christopher Lewsley	15839
Accountancy	AC01	4403	Supplies & Services	04/08/2014	3033225	6013.00	Zurich Insurance Company	12161
Carbon Management Program	A176	4400	Supplies & Services	04/08/2014	621187	2000.00	Concept Energy Solutions Ltd	15363
Mandatory disabled facilities g	X108	C003	Appropriations and other n	04/08/2014	3033220	5499.92	Jaspac Developments Ltd	12574
Mandatory disabled facilities g	X108	C003	Appropriations and other n	04/08/2014	3033221	1402.88	Mears Home Improvement Limited	14703
Mandatory disabled facilities g	X108	C003	Appropriations and other n	04/08/2014	3033222	4419.00	Stannah Lift Services Ltd	10680
Central Planning	PA01	1100	Employees	05/08/2014	3033223	589.77	Allen Associates (Oxford) Ltd	10892
Hackney Carriage Licences	HL01	1100	Employees	05/08/2014	3033242	653.39	Champion Recruitment	10148
Corporate Training	TR12	1400	Employees	05/08/2014	1003057	2795.00	Berkeley Public Relations International Ltd	15666
Central Planning	PA01	1100	Employees	05/08/2014	3033248	1685.78	Champion Recruitment	10148
Accountancy	AC01	1100	Employees	05/08/2014	3033249	1370.44	Champion Recruitment	10148
Accountancy - Vale Recharge	AC10	1100	Employees	05/08/2014	3033249	1370.43	Champion Recruitment	10148
Facilities Management	FM01	1100	Employees	05/08/2014	3033253	1332.86	Champion Recruitment	10148
Didcot Arts Centre	AR04	2002	Premises	05/08/2014	1003059	635.00	Calber Facilities Management Ltd	14490
Facilities Management	FM01	4066	Supplies & Services	05/08/2014	3033217	1315.00	Sundry Supplier	99999
Recycling	RY01	4066	Supplies & Services	05/08/2014	3033236	4565.70	Biffa Municipal Ltd	10778
Rent Deposit Scheme	HM02	4702	Supplies & Services	05/08/2014	3033259	750.00	Mrs Elizabeth Rothwell	12379
Refuse Collection Contract	RC01	5583	Third Party Payments	05/08/2014	3033236	9538.09	Biffa Municipal Ltd	10778
Street Cleansing	ST01	5583	Third Party Payments	05/08/2014	3033236	7500.00	Biffa Municipal Ltd	10778
Recycling	RY01	5583	Third Party Payments	05/08/2014	3033236	-6805.00	Biffa Municipal Ltd	10778
Recycling	RY01	5583	Third Party Payments	05/08/2014	3033236	539.81	Biffa Municipal Ltd	10778
Development Management	DN01	1100	Employees	06/08/2014	621124	825.00	Alexander	11801
DC - Vale Recharges	DN10	1100	Employees	06/08/2014	621124	825.00	Alexander	11801
Policy Team	PP01	1100	Employees	06/08/2014	3033247	2743.20	Champion Recruitment	10148
Computer Administration	CE99	1100	Employees	06/08/2014	3033252	2798.79	Champion Recruitment	10148
Facilities Management	FM01	2000	Premises	06/08/2014	621027	589.55	Oxford Refrigeration Ltd	10521
General Toilets	WC99	2601	Premises	06/08/2014	621182	6086.37	Healthmatic Ltd 2010	14550
Housing Act Works (was HAW)	HA01	2005	Premises	06/08/2014	621188	2620.00	Soma Services Limited	11300
Didcot Arts Centre	AR04	4004	Supplies & Services	06/08/2014	621079	2113.75	Lantec Security Limited	14424
Office Cleaning	CC01	4007	Supplies & Services	06/08/2014	621151	1286.84	GPP Hygiene	10275
Didcot Arts Centre	AR04	4004	Supplies & Services	06/08/2014	621185	1273.28	Greenworks Solutions Ltd	14823
Car Park Operations	CP99	4007	Supplies & Services	06/08/2014	621191	1007.50	Bemrose Booth	10084
Development Management	DN01	4055	Supplies & Services	06/08/2014	621197	818.40	Landscape Land and Property Ltd	15928
Didcot Growth Point Team	CA02	4655	Supplies & Services	06/08/2014	1003069	1750.00	Carter Jonas LLP	15323
Didcot Growth Point Team	CA02	4655	Supplies & Services	06/08/2014	1003070	2000.00	GL Hearn Ltd	15841
Legal	LS01	4421	Supplies & Services	06/08/2014	1003071	950.00	Sharpe Pritchard	10629
Vale Recharge Holding CC	VR01	5100	Third Party Payments	06/08/2014	1003061	19560.74	Vale of White Horse District Council	10774

Vale Recharge Holding CC	VR01	5100	Third Party Payments	06/08/2014	1003062	36347.36	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	06/08/2014	1003063	39138.21	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	06/08/2014	1003064	66176.13	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	06/08/2014	1003065	26054.22	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	06/08/2014	1003066	83729.27	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	06/08/2014	1003067	71548.40	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	06/08/2014	1003068	85669.06	Vale of White Horse District Council	10774
Leisure - operations	LE05	2000	Premises	07/08/2014	621208	3939.15	Sandberg LLP	15294
Legal	LS01	4051	Supplies & Services	07/08/2014	3033264	990.00	HMCTS	15082
Land Charges	LC01	4400	Supplies & Services	07/08/2014	621205	2020.00	Ocella	10502
Pest Control Service	PC01	4419	Supplies & Services	07/08/2014	3033267	3034.00	Total Pest Control UK Ltd	13703
EH - Env Protection	EH06	4660	Supplies & Services	07/08/2014	1003074	3490.00	Signal Group Ltd	10641
EH - Env Protection	EH06	4660	Supplies & Services	07/08/2014	1003074	3345.00	Signal Group Ltd	10641
PC & Intelligent Terminals	CE10	4511	Supplies & Services	07/08/2014	1003075	1666.43	Novus Consultants	15081
Housing Development & Regeneration	AH02	1700	Employees	08/08/2014	1003081	795.00	Verticality Limited	13203
Housing Development & Regeneration	AH02	1700	Employees	08/08/2014	1003082	1125.00	Verticality Limited	13203
Hackney Carriage Licences	HL01	4400	Supplies & Services	08/08/2014	1003079	900.00	Diversiti UK	15534
Flood Alleviation Schemes	A143	C015	Appropriations and other n	08/08/2014	3033278	4979.70	Sundry Supplier	99999
Flood Alleviation Schemes	A143	C015	Appropriations and other n	08/08/2014	3033279	4748.57	Sundry Supplier	99999
Facilities Management	FM01	2400	Premises	11/08/2014	3033283	1376.91	THAMES WATER UTILITIES Ltd	10712
Car Park Operations	CP99	2300	Premises	11/08/2014	3033288	18436.50	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	2300	Premises	11/08/2014	3033302	43621.00	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
External Audit	AU02	4401	Supplies & Services	11/08/2014	621211	19045.00	Ernst & Young LLP	15300
EH - Env Protection	EH06	4417	Supplies & Services	11/08/2014	3033275	1086.68	REDACTED - SENSITIVE INFORMATION	14674
Development Management	DN01	4055	Supplies & Services	11/08/2014	3033284	1000.00	WT Partnership	15962
Telecommunications	CE70	4504	Supplies & Services	11/08/2014	3033299	2095.27	Level 3 Communications uk Limited	13409
Rent Deposit Scheme	HM02	4702	Supplies & Services	11/08/2014	3033305	825.00	Mr Kenny Hope	15651
Street Naming and Numbering	SN01	4006	Supplies & Services	11/08/2014	621198	1041.20	Nibra Signs Ltd	10483
Arts Development	AR01	4655	Supplies & Services	11/08/2014	1003087	600.00	Anjali Dance Company	15506
Land Charges	LC01	5000	Third Party Payments	11/08/2014	621213	744.00	Oxfordshire County Council	13934
Didcot Arts Centre	AR04	9301	Income	11/08/2014	621207	1190.28	The Blewbury Players	14495
Development Management	DN01	9306	Income	11/08/2014	3033282	770.00	Sundry Supplier	99999
Mandatory disabled facilities grant	X108	C003	Appropriations and other n	11/08/2014	3033285	518.25	Mears Home Improvement Limited	14703
Mandatory disabled facilities grant	X108	C003	Appropriations and other n	11/08/2014	3033286	1715.00	Kingsley Construction (Southern) LTD	15786
Mandatory disabled facilities grant	X108	C003	Appropriations and other n	11/08/2014	3033287	3455.00	Dolphin Mobility Ltd	14104
Corporate Training	TR12	1400	Employees	12/08/2014	1003103	930.00	House Consulting Limited	15579
Rent Deposit Scheme	HM02	4059	Supplies & Services	12/08/2014	3033306	1425.00	Mr Richard Masters and Ms Julie Bywater	13030
PC & Intelligent Terminals	CE10	4508	Supplies & Services	12/08/2014	621220	511.00	Hobs Reprographics Plc	11941
Car Park Operations	CP99	4007	Supplies & Services	12/08/2014	621221	1312.50	Bemrose Booth	10084
Didcot Arts Centre	AR04	4004	Supplies & Services	12/08/2014	1003095	678.00	Audience Systems Ltd	12482
Didcot Arts Centre	AR04	4053	Supplies & Services	12/08/2014	621227	650.00	2g Ltd	15166
EH - Env Protection	EH06	4417	Supplies & Services	12/08/2014	3033307	940.00	REDACTED - SENSITIVE INFORMATION	14716
Dual Use OCC	X800	B3120	Appropriations and other n	12/08/2014	1003097	8333.00	Greenwich Leisure Limited	13867

Development Management	DN01	4427	Supplies & Services	13/08/2014	621224	500.75	Penna Communications	14547
Facilities Management	FM01	4004	Supplies & Services	13/08/2014	621228	682.50	Calber Facilities Management Ltd	14490
EH - Administration	EH01	4002	Supplies & Services	13/08/2014	621232	688.00	CCL Components Ltd	15635
Hackney Carriage Licences	HL01	4007	Supplies & Services	13/08/2014	621238	851.43	The Smart Card Store Ltd	15955
Licensing Team - Vale Rechar	LN10	4511	Supplies & Services	13/08/2014	621238	851.43	The Smart Card Store Ltd	15955
MFDS	CE11	4007	Supplies & Services	13/08/2014	621240	1184.00	Lyreco U K Ltd	10442
Didcot Arts Centre	AR04	4053	Supplies & Services	13/08/2014	621250	875.00	Newsquest Midlands Wales and South West	13297
Safer & Stronger Communities	DR05	4054	Supplies & Services	13/08/2014	621193	895.00	Thames Valley Police Authority	10709
Electoral Registration	RE01	4066	Supplies & Services	13/08/2014	621201	2241.00	Oxford City Council	10519
EH - Env Protection	EH06	4655	Supplies & Services	13/08/2014	621203	2406.60	ReAh Consulting Ltd	14299
Leisure Centre - Capital Work	X155	C015	Appropriations and other n	13/08/2014	621233	2350.00	Forge Leisure UK Ltd	11937
Leisure Centre - Capital Work	X155	C015	Appropriations and other n	13/08/2014	621233	5308.00	Forge Leisure UK Ltd	11937
Leisure Centre - Capital Work	X155	C015	Appropriations and other n	13/08/2014	621233	3866.00	Forge Leisure UK Ltd	11937
Leader	ED03	4655	Supplies & Services	14/08/2014	621202	5000.00	Toby Warren	15873
Street Cleansing	ST01	4066	Supplies & Services	14/08/2014	3033272	1785.28	Biffa Municipal Ltd	10778
Street Cleansing	ST01	4066	Supplies & Services	14/08/2014	621200	1785.28	Oxfordshire County Council	12201
Street Cleansing	ST01	5580	Third Party Payments	14/08/2014	3033272	7500.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	5582	Third Party Payments	14/08/2014	3033272	1518.00	Biffa Municipal Ltd	10778
Recycling	RY01	5582	Third Party Payments	14/08/2014	3033272	92098.26	Biffa Municipal Ltd	10778
Street Cleansing	ST01	5582	Third Party Payments	14/08/2014	3033272	-13636.36	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	5583	Third Party Payments	14/08/2014	3033272	12176.56	Biffa Municipal Ltd	10778
Recycling	RY01	5583	Third Party Payments	14/08/2014	3033272	769.98	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	5583	Third Party Payments	14/08/2014	3033272	2938.35	Biffa Municipal Ltd	10778
S106 Receipts	X850	B7212	Appropriations and other n	14/08/2014	3033270	60000.00	Chinnor Village Hall	10951
Car Park Operations	CP99	4007	Supplies & Services	15/08/2014	3033280	-1102.50	Bemrose Booth	10084
Central Planning	PA01	4505	Supplies & Services	15/08/2014	621253	2534.60	Comcen Computer Supplies	15533
Land Drainage	LD01	5550	Third Party Payments	15/08/2014	621261	2416.67	Monson Engineering Ltd	10466
Housing Act Works (was HAW	HA01	5550	Third Party Payments	15/08/2014	621261	1083.33	Monson Engineering Ltd	10466
Development Management	DN01	1100	Employees	18/08/2014	621082	3562.00	Jeremy Peter Associates	15348
Facilities Management	FM01	2100	Premises	18/08/2014	3033370	3915.46	Kent County Council	14992
Facilities Management	FM01	2101	Premises	18/08/2014	3033371	511.08	Kent County Council	14992
Corporate Management Team	CA01	4704	Supplies & Services	18/08/2014	621219	1705.00	South East England Councils	14845
Corporate Management Team	CA01	4655	Supplies & Services	18/08/2014	621271	1000.00	Earth Trust	10491
Policy & Community Engagem	CB01	4021	Supplies & Services	18/08/2014	621257	3018.00	Plus Four Market Research LTD	12890
Central Planning	PA01	4055	Supplies & Services	18/08/2014	621260	3600.00	Monson Engineering Ltd	14359
Legal	LS01	4051	Supplies & Services	18/08/2014	3033318	870.00	HMCTS	15082
GWP Neighbourhood Commu	A272	4055	Supplies & Services	18/08/2014	1003117	787.50	Cluttons LLP	11042
Facilities Management	FM01	4004	Supplies & Services	18/08/2014	1003118	567.69	MJF Corporate Guarding Ltd	13500
Safer & Stronger Communities	DR05	4054	Supplies & Services	18/08/2014	1003120	1000.00	Abingdon Street Pastors	15954
VAT	X002	B0904	Appropriations and other n	18/08/2014	3033370	783.09	Kent County Council	14992
Rent Deposit Scheme	HM02	4702	Supplies & Services	19/08/2014	3033372	925.00	Sundry Supplier	99999
Didcot Arts Centre	AR04	4053	Supplies & Services	19/08/2014	621270	1075.00	Instant Promotion (UK) Ltd	15941
Homelessness Nightly Paid	HM01	4407	Supplies & Services	19/08/2014	3033375	1120.00	REDACTED - SENSITIVE INFORMATION	10535

Homelessness Nightly Paid	HM01	4407	Supplies & Services	19/08/2014	3033376	732.86	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Homelessness Nightly Paid	HM01	4407	Supplies & Services	19/08/2014	3033377	1612.57	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
CIF Grants 2013/14	A257	C003	Appropriations and other n	19/08/2014	3033313	2106.00	Cholsey Community Development Trust	15867
CIF Grants 2013/14	A257	C003	Appropriations and other n	19/08/2014	3033324	2864.00	Peppard War Memorial Hall	14229
Development Management	DN01	1100	Employees	20/08/2014	621282	4335.05	Jeremy Peter Associates	15348
Foxhall Manor Park	FM02	2000	Premises	20/08/2014	621274	523.10	NORMAN R COX PARTNERS	10489
Facilities Management	FM01	4007	Supplies & Services	20/08/2014	621190	2227.20	NORMAN R COX PARTNERS	10489
Policy Team	PP01	4655	Supplies & Services	20/08/2014	621223	7200.00	House Consulting Limited	15579
Policy Team	PP01	4655	Supplies & Services	20/08/2014	621223	1014.00	House Consulting Limited	15579
Building Control Services	BC01	4704	Supplies & Services	21/08/2014	3033369	-958.00	BSI British Standards	13772
Car Park Operations	CP99	4003	Supplies & Services	22/08/2014	621280	756.25	Parkeon Limited	10533
Legal	LS01	4421	Supplies & Services	22/08/2014	1003129	4110.00	Sharpe Pritchard	10629
Economic Development	ED00	4660	Supplies & Services	22/08/2014	1003131	520.00	Tourism Angles Ltd	15508
Economic Development	ED00	4660	Supplies & Services	22/08/2014	1003132	1585.00	Tourism Angles Ltd	15508
Legal	LS01	4051	Supplies & Services	22/08/2014	3033317	1100.00	HMCTS	15082
Car Parks Holding Account	X805	B4020	Appropriations and other n	22/08/2014	3033385	21283.30	Henley On Thames Town Council	10316
Mandatory disabled facilities g	X108	C003	Appropriations and other n	22/08/2014	3033394	942.00	K&G Builders	15980
Development Management	DN01	1400	Employees	26/08/2014	621285	720.00	Oxford Brookes University	10515
Housing Act Works (was HAW)	HA01	4412	Supplies & Services	26/08/2014	621295	2116.00	OPC Drain Services	10506
Legal	LS01	4421	Supplies & Services	26/08/2014	621287	1619.80	Trowers & Hamblins LLP	15161
Economic Development	ED00	4660	Supplies & Services	26/08/2014	621297	1500.00	Tourism Angles Ltd	15508
Computer Administration	CE99	4511	Supplies & Services	26/08/2014	621300	664.00	Nameless	14413
Computer Administration	CE99	4511	Supplies & Services	26/08/2014	621301	664.00	Nameless	14413
Development Management	DN01	9306	Income	26/08/2014	3033392	3080.00	Sundry Supplier	99999
CIF Grants 2013/14	A257	C003	Appropriations and other n	26/08/2014	3033397	10165.00	Clifton Hampden Parish Council	10164
Mandatory disabled facilities g	X108	C003	Appropriations and other n	26/08/2014	3033398	5281.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities g	X108	C003	Appropriations and other n	26/08/2014	3033399	2093.87	Mears Home Improvement Limited	14703
EH - Env Protection	EH06	C003	Appropriations and other n	26/08/2014	3033401	3508.00	R & A Haines Building Contractors Ltd	10298
Pension Costs	AD10	1304	Employees	27/08/2014	1003145	15072.00	Vale of White Horse District Council	10774
Foxhall Manor Park	FM02	2000	Premises	27/08/2014	1003148	675.00	OPC Drain Services	10506
Housing Act Works (was HAW)	HA01	2005	Premises	27/08/2014	621319	860.00	OPC Drain Services	10506
Didcot Arts Centre	AR04	2100	Premises	27/08/2014	3033381	2498.29	Kent County Council	14992
Didcot Growth Point Team	CA02	4400	Supplies & Services	27/08/2014	1003141	1840.00	Peter Taylor Associates Ltd (PTAL)	15969
Foxhall Manor Park	FM02	4004	Supplies & Services	27/08/2014	1003147	695.00	OPC Drain Services	10506
Didcot Growth Point Team	CA02	4055	Supplies & Services	27/08/2014	621317	3490.00	House Consulting Limited	15579
Car Park Operations	CP99	4007	Supplies & Services	27/08/2014	621310	1345.50	Bemrose Booth	10084
Car Park Operations	CP99	4007	Supplies & Services	27/08/2014	621311	2238.60	Bemrose Booth	10084
Street Naming and Numbering	SN01	4006	Supplies & Services	27/08/2014	621312	813.33	Nibra Signs Ltd	10483
Didcot Arts Centre	AR04	4053	Supplies & Services	27/08/2014	3033320	608.00	Round and About Publications Ltd	10603
Didcot Arts Centre	AR04	4053	Supplies & Services	27/08/2014	3033387	-526.50	Newsquest Midlands Wales and South West	13297
Legal	LS01	4421	Supplies & Services	27/08/2014	621292	3618.00	Darbys	10188
Didcot Arts Centre	AR04	4053	Supplies & Services	27/08/2014	1003152	635.00	2g Ltd	15166
Land Charges	LC01	5000	Third Party Payments	27/08/2014	1003138	820.00	Oxfordshire County Council	13934

Procurement	CB02	5000	Third Party Payments	27/08/2014	621181	17762.50	Oxford City Council	10519
Pension Costs - Compens	PY02	1005	Employees	28/08/2014	3033411	57750.00	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	1303	Employees	28/08/2014	3033411	20940.66	Oxfordshire CC Pension Fund	10523
Building Control Services	BC01	1400	Employees	28/08/2014	621322	2780.00	CEM (The College of Estate Management)	15861
General Toilets	WC99	2601	Premises	28/08/2014	3033425	-706.31	PHS Group Plc	10542
PC & Intelligent Terminals	CE10	4511	Supplies & Services	28/08/2014	1003154	1415.78	Complete IT Systems Ltd	15855
Policy Team	PP01	4655	Supplies & Services	28/08/2014	3033428	8471.25	GL Hearn Ltd	15841
Policy Team	PP01	4655	Supplies & Services	28/08/2014	621305	2000.00	Peter Brett Associates LLP	14902
Customer Contact (Was Cont	CZ01	5005	Third Party Payments	28/08/2014	1003155	1976.47	Capita Business Services	10129
Customer Contact (Was Cont	CZ01	5005	Third Party Payments	28/08/2014	1003155	2941.56	Capita Business Services	10129
Housing Act Works (was HAW	HA01	5560	Third Party Payments	28/08/2014	1003163	610.49	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	5561	Third Party Payments	28/08/2014	1003163	1008.70	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	5560	Third Party Payments	28/08/2014	1003164	5467.44	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	5560	Third Party Payments	28/08/2014	1003164	957.66	Horticultural Services by Sodexo	15002
Telecommunications	CE70	4504	Supplies & Services	29/08/2014	3033420	2060.22	Level 3 Communications uk Limited	13409
Legal	LS01	4421	Supplies & Services	29/08/2014	1003166	1188.00	Darbys	10188
Town Centre Initiatives	X197	C015	Appropriations and other n	29/08/2014	3033395	2332.80	The Spread Eagle Hotel	14129
Town Centre Infrastructure	A241	C015	Appropriations and other n	29/08/2014	3033412	1650.00	Cholsey Parish Council	10158
Cornerstone Website	A238	C015	Appropriations and other n	29/08/2014	621255	5910.00	Tincan Limited	15960
Leisure Management Contract	LE15	4655	Supplies & Services	01/09/2014	3033409	2970.00	Max Solution Associates Limited	12344
Legal	LS01	4421	Supplies & Services	01/09/2014	1003173	600.00	NCC Services Limited	11844
Car Park Operations	CP99	4416	Supplies & Services	01/09/2014	621234	1857.06	Jade Security Services Ltd	10388
Active Women	SD05	4655	Supplies & Services	01/09/2014	621277	670.00	Coachwise Ltd	15636
Refuse Collection Contract	RC01	5581	Third Party Payments	01/09/2014	621214	3150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	5580	Third Party Payments	01/09/2014	621214	85278.02	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	5580	Third Party Payments	01/09/2014	621214	111463.70	Biffa Municipal Ltd	10778
Car Park Operations	CP99	5580	Third Party Payments	01/09/2014	621214	520.74	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	5580	Third Party Payments	01/09/2014	621214	66117.88	Biffa Municipal Ltd	10778
Recycling	RY01	5580	Third Party Payments	01/09/2014	621214	155397.47	Biffa Municipal Ltd	10778
General Toilets	WC99	2601	Premises	02/09/2014	621350	6086.37	Healthmatic Ltd 2010	14550
Legal	LS01	4051	Supplies & Services	02/09/2014	3033440	1185.00	HMCTS	15082
Cornerstone Website	A238	C015	Appropriations and other n	02/09/2014	1003177	5910.00	Tincan Limited	15960
Dual Use OCC	X800	B3120	Appropriations and other n	02/09/2014	1003178	8333.00	Greenwich Leisure Limited	13867
Facilities Management	FM01	2000	Premises	03/09/2014	621333	1280.00	Butler and Proctor Ltd	13798
Rent Deposit Scheme	HM02	4059	Supplies & Services	03/09/2014	3033427	1012.50	Maxwell Daly Estate Agents	10454
Post Room	DP01	4503	Supplies & Services	03/09/2014	3033443	7147.42	Neopost	15860
Rent Deposit Scheme	HM02	4702	Supplies & Services	03/09/2014	3033444	1100.00	Sundry Supplier	99999
Communications & Publicity	TM01	4066	Supplies & Services	03/09/2014	621362	1080.00	One Limited	10995
Communications & Publicity	TM01	4066	Supplies & Services	03/09/2014	621362	1440.00	One Limited	10995
Communications & Publicity	TM01	4503	Supplies & Services	03/09/2014	3033276	4538.20	Royal Mail	15199
Legal	LS01	4421	Supplies & Services	03/09/2014	621347	525.00	Mr Robin Green	14787
Computer Administration	CE99	4506	Supplies & Services	03/09/2014	621361	3517.41	Cristie Data Limited	10182
Carbon Management Program	A176	4400	Supplies & Services	03/09/2014	621380	2000.00	Concept Energy Solutions Ltd	15363

Homelessness Nightly Paid	HM01	4301	Supplies & Services	03/09/2014	3033421	750.00	Ock Hire (Abingdon) Ltd	15490
Garden Waste Scheme	RY03	5005	Third Party Payments	03/09/2014	621376	3400.79	Capita Business Services	10129
Benefits Admin	RB05	5005	Third Party Payments	03/09/2014	621377	1879.75	Capita Business Services	10129
Council Tax Admin	RB03	5005	Third Party Payments	03/09/2014	621378	50748.97	Capita Business Services	10129
NNDR Admin	RB02	5005	Third Party Payments	03/09/2014	621378	8520.39	Capita Business Services	10129
Benefits Admin	RB05	5005	Third Party Payments	03/09/2014	621378	79415.64	Capita Business Services	10129
Accounts Receivable	ES03	5005	Third Party Payments	03/09/2014	621378	2805.27	Capita Business Services	10129
Accounts Payable	ES02	5005	Third Party Payments	03/09/2014	621378	2349.58	Capita Business Services	10129
General Ledger	AC02	5005	Third Party Payments	03/09/2014	621378	4410.49	Capita Business Services	10129
Payroll	PY01	5005	Third Party Payments	03/09/2014	621378	3333.37	Capita Business Services	10129
Cash Office	ES01	5005	Third Party Payments	03/09/2014	621378	2128.44	Capita Business Services	10129
Garden Waste Scheme	RY03	5005	Third Party Payments	04/09/2014	3033415	3208.50	Capita Business Services	10129
Finance	TR04	1400	Employees	05/09/2014	621040	2500.00	CIPFA	14608
Finance	TR04	1400	Employees	05/09/2014	621040	2500.00	CIPFA	14608
Central Planning	PA01	4505	Supplies & Services	05/09/2014	621387	674.55	Comcen Computer Supplies	15533
PC & Intelligent Terminals	CE10	4511	Supplies & Services	05/09/2014	1003191	862.50	South East Employers	10660
Facilities Management	FM01	1100	Employees	08/09/2014	3033468	869.26	Champion Recruitment	10148
Management Development	TR13	1400	Employees	08/09/2014	621392	3600.00	The Learning Curve (TLC) Ltd	14439
Central Planning	PA01	1100	Employees	08/09/2014	3033459	2088.94	Champion Recruitment	10148
Personnel Administration	AD02	1100	Employees	08/09/2014	3033462	1175.60	Champion Recruitment	10148
Computer Administration	CE99	1100	Employees	08/09/2014	3033469	2914.22	Champion Recruitment	10148
Housing Act Works (was HAW)	HA01	2005	Premises	08/09/2014	1003194	1404.00	Soma Services Limited	11300
Hackney Carriage Licences	HL01	4400	Supplies & Services	08/09/2014	621415	600.00	Diversiti UK	15534
Corporate Development Gene	CT01	4503	Supplies & Services	08/09/2014	3033061	718.72	Royal Mail Group plc	10608
Corporate Development Gene	CT01	4503	Supplies & Services	08/09/2014	3033429	-684.67	Royal Mail Group plc	10608
Facilities Management	FM01	4004	Supplies & Services	08/09/2014	621325	1940.68	PHS Group Plc	10542
Restaurant	RS01	4007	Supplies & Services	08/09/2014	621407	4207.00	FLEXIVEND LIMITED	15791
Leader	ED03	4655	Supplies & Services	08/09/2014	621408	6000.00	Toby Warren	15873
GWP Neighbourhood Commu	A272	4055	Supplies & Services	08/09/2014	621410	1127.50	Cluttons LLP	11042
Legal	LS01	4421	Supplies & Services	08/09/2014	621417	925.00	Richard Ground	14194
Telecommunications	CE70	4504	Supplies & Services	08/09/2014	3033453	1232.69	Vodafone Limited Corporate	10784
Telecommunications	CE70	4504	Supplies & Services	08/09/2014	3033473	1937.97	Level 3 Communications uk Limited	13409
Didcot Arts Centre	AR04	4004	Supplies & Services	08/09/2014	621296	4730.00	The Hoistpital	15550
File servers, central h'ware, s'	X117	4505	Supplies & Services	08/09/2014	621342	813.00	Complete IT Systems Ltd	15855
Commercial Sites	MP11	4655	Supplies & Services	08/09/2014	621384	1210.18	Cluttons LLP	11042
Didcot Growth Point Team	CA02	4400	Supplies & Services	08/09/2014	1003196	600.00	ORO Solutions Ltd	15692
Legal	LS01	4066	Supplies & Services	08/09/2014	1003197	750.00	Recognising Excellence Limited	15385
PC & Intelligent Terminals	CE10	4511	Supplies & Services	08/09/2014	3033456	2531.76	Vodafone(Cable&wireless)	14764
Pest Control Service	PC01	4419	Supplies & Services	08/09/2014	3033458	1935.00	Total Pest Control UK Ltd	13703
Revenues Client	RB04	5005	Third Party Payments	08/09/2014	3033470	24799.26	Capita Business Services	10129
Accountancy - Vale Recharge	AC10	1100	Employees	09/09/2014	3033465	1677.57	Champion Recruitment	10148
Accountancy	AC01	1100	Employees	09/09/2014	3033465	1677.57	Champion Recruitment	10148
Big Move	BM01	2000	Premises	09/09/2014	621278	2716.63	Tapper Interiors Ltd	12455

Post Room	DP01	4503	Supplies & Services	09/09/2014	3033475	6000.00	Neopost	15860
Homelessness Nightly Paid	HM01	4407	Supplies & Services	09/09/2014	3033482	1830.15	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Wallingford Rowing Club	A215	C003	Appropriations and other n	09/09/2014	3033485	11024.00	Wallingford Rowing Club	15451
Policy Team	PP01	1100	Employees	10/09/2014	3033463	2680.00	Champion Recruitment	10148
Management Development	TR13	1400	Employees	10/09/2014	621422	762.07	Teleios Consulting Ltd	14351
Facilities Management	FM01	2000	Premises	10/09/2014	1003214	4700.00	Lee and Freeman	12228
Didcot Arts Centre	AR04	4069	Supplies & Services	10/09/2014	1003210	800.00	Helen Jane Parlor	15929
Policy Team	PP01	4655	Supplies & Services	10/09/2014	621365	6000.00	House Consulting Limited	15579
Policy Team	PP01	4655	Supplies & Services	10/09/2014	621365	533.10	House Consulting Limited	15579
Car Park Operations	CP99	4416	Supplies & Services	10/09/2014	621419	1732.17	Jade Security Services Ltd	10388
EH - Env Protection	EH06	4417	Supplies & Services	10/09/2014	3033489	965.00	REDACTED - SENSITIVE INFORMATION	14716
MFDS	CE11	4508	Supplies & Services	10/09/2014	1003212	5535.24	Danwood Group Ltd	14607
Personnel Administration	AD02	4511	Supplies & Services	10/09/2014	1003213	1420.32	Advanced Business Solutions	12588
Personnel Administration	AD02	4511	Supplies & Services	10/09/2014	1003213	1467.67	Advanced Business Solutions	12588
Cash Office	ES01	5005	Third Party Payments	10/09/2014	621450	2128.44	Capita Business Services	10129
General Ledger	AC02	5005	Third Party Payments	10/09/2014	621450	4410.49	Capita Business Services	10129
Accounts Payable	ES02	5005	Third Party Payments	10/09/2014	621450	2349.58	Capita Business Services	10129
Accounts Receivable	ES03	5005	Third Party Payments	10/09/2014	621450	2805.27	Capita Business Services	10129
Payroll	PY01	5005	Third Party Payments	10/09/2014	621450	3333.37	Capita Business Services	10129
Benefits Admin	RB05	5005	Third Party Payments	10/09/2014	621450	79415.64	Capita Business Services	10129
NNDR Admin	RB02	5005	Third Party Payments	10/09/2014	621450	8520.39	Capita Business Services	10129
Council Tax Admin	RB03	5005	Third Party Payments	10/09/2014	621450	50748.97	Capita Business Services	10129
Didcot Arts Centre	X125	C015	Appropriations and other n	10/09/2014	3033488	25000.00	J B Leadbitter and Co Ltd	10841
Policy Team	PP01	1700	Employees	11/09/2014	621390	897.50	Verticality Limited	13203
Members Expenses	DM01	1400	Employees	11/09/2014	1003218	590.00	Media Friendly Ltd	15908
Development Management	DN01	1100	Employees	11/09/2014	621460	2314.25	Jeremy Peter Associates	15348
Economic Development	ED00	4567	Supplies & Services	11/09/2014	621429	1443.75	ACK Tourism Limited	15753
MFDS	CE11	4007	Supplies & Services	11/09/2014	621434	1184.00	Lyreco U K Ltd	10442
Central Planning	PA01	4655	Supplies & Services	11/09/2014	621383	9471.07	TerraQuest Solutions Plc	10699
Community Partnerships	DR02	4054	Supplies & Services	11/09/2014	621463	2613.05	SOHA Housing Ltd	10651
Garden Waste Scheme	RY03	5005	Third Party Payments	11/09/2014	621442	3400.79	Capita Business Services	10129
Garden Waste Scheme	RY03	5005	Third Party Payments	11/09/2014	621443	3400.79	Capita Business Services	10129
Customer Contact (Was Conta	CZ01	5005	Third Party Payments	11/09/2014	621444	2941.56	Capita Business Services	10129
Customer Contact (Was Conta	CZ01	5005	Third Party Payments	11/09/2014	621444	1976.47	Capita Business Services	10129
Development Management	DN01	1400	Employees	12/09/2014	1003224	1950.00	TREVOR ROBERTS ASSOCIATES	10761
Revenue Grants L&C	GR30	1100	Employees	12/09/2014	3033466	1370.88	Champion Recruitment	10148
Didcot Arts Centre	AR04	2601	Premises	12/09/2014	621449	1577.45	Calber Facilities Management Ltd	14490
Community Partnerships	DR02	4054	Supplies & Services	12/09/2014	621471	3000.00	Oxfordshire Rural Community Council	10525
Telecommunications	CE70	4504	Supplies & Services	15/09/2014	3033510	816.59	ProcessFlows UK Ltd	10876
Computer Administration	CE99	4511	Supplies & Services	15/09/2014	621481	1454.21	Siteimprove Ltd	14162
Vale Recharge Holding CC	VR01	5100	Third Party Payments	15/09/2014	621486	66379.78	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	15/09/2014	621487	61755.23	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	15/09/2014	621489	70068.44	Vale of White Horse District Council	10774

Vale Recharge Holding CC	VR01	5100	Third Party Payments	15/09/2014	621491	105892.80	Vale of White Horse District Council	10774
Land Drainage	LD01	5550	Third Party Payments	15/09/2014	621478	3500.00	Monson Engineering Ltd	10466
Development Management	DN01	9306	Income	15/09/2014	3033497	1155.00	Sundry Supplier	99999
CIF Grants 2013/14	A257	C003	Appropriations and other n	15/09/2014	3033446	36154.00	Sandford On Thames PC	10618
CIF Grants 2013/14	A257	C003	Appropriations and other n	15/09/2014	3033447	1626.00	Peppard War Memorial Hall	14229
Flood Alleviation Schemes	A143	C015	Appropriations and other n	15/09/2014	3033512	1315.20	Sundry Supplier	99999
Car Parks Holding Account	X805	B4020	Appropriations and other n	15/09/2014	3033514	21641.90	Henley On Thames Town Council	10316
Flood Alleviation Schemes	A143	C015	Appropriations and other n	15/09/2014	3033519	5000.00	Sundry Supplier	99999
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/09/2014	3033521	804.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/09/2014	3033521	732.90	Mears Home Improvement Limited	14703
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/09/2014	3033521	603.90	Mears Home Improvement Limited	14703
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/09/2014	3033521	963.90	Mears Home Improvement Limited	14703
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/09/2014	3033522	4886.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/09/2014	3033523	5450.00	CCW Construction	14233
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/09/2014	3033524	2130.00	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities g	X108	C003	Appropriations and other n	15/09/2014	3033520	6420.00	R and D Contractors	10577
Commercial Sites	MP11	2100	Premises	16/09/2014	3033402	1709.36	British Gas Trading Ltd	13816
Commercial Sites	MP11	2100	Premises	16/09/2014	3033496	-1709.36	British Gas Trading Ltd	13816
Rent Deposit Scheme	HM02	4702	Supplies & Services	16/09/2014	3033526	625.00	Lock Rentals	12610
Housing Act Works (was HAW)	HA01	4412	Supplies & Services	16/09/2014	621418	2025.00	Soma Services Limited	11300
CIF Grants 2013/14	A257	C003	Appropriations and other n	16/09/2014	3033448	33737.00	Thame Players	15736
Didcot Arts Centre	AR04	2002	Premises	17/09/2014	621446	1335.00	Proelec Installations Ltd	10562
Commercial Sites	MP11	2203	Premises	17/09/2014	621495	6629.81	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	2203	Premises	17/09/2014	621496	8480.51	Hammersons Didcot Ltd	13624
Facilities Management	FM01	4004	Supplies & Services	17/09/2014	1003231	1545.00	SCHINDLER LTD	10916
Restaurant	RS01	4003	Supplies & Services	17/09/2014	1003238	800.00	FLEXIVEND LIMITED	15791
PC & Intelligent Terminals	CE10	4505	Supplies & Services	17/09/2014	621506	537.98	Insight Direct (UK) Ltd	13652
Recharges to Vale local land c	LC10	4066	Supplies & Services	17/09/2014	621456	3586.15	Teleios Consulting Ltd	14351
Land Charges	LC01	4066	Supplies & Services	17/09/2014	621457	1737.05	Teleios Consulting Ltd	14351
Land Charges	LC01	4066	Supplies & Services	17/09/2014	621458	1412.05	Teleios Consulting Ltd	14351
Vale Recharge Holding CC	VR01	5100	Third Party Payments	17/09/2014	621488	35086.78	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	17/09/2014	621490	25527.06	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	17/09/2014	621492	34918.69	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	5100	Third Party Payments	17/09/2014	621493	19577.40	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	2100	Premises	18/09/2014	3033530	2040.67	Kent County Council	14992
Didcot Arts Centre	AR04	2002	Premises	18/09/2014	3033545	987.18	Saphire Group Ltd	15947
Rent Deposit Scheme	HM02	4702	Supplies & Services	18/09/2014	3033527	1100.00	Steven Banks	15995
Didcot Arts Centre	AR04	4053	Supplies & Services	18/09/2014	621531	585.00	Blackbaud Europe Ltd	12578
Didcot Arts Centre	AR04	4069	Supplies & Services	18/09/2014	621535	862.03	Scamp Theatre Limited	13959
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/09/2014	3033531	3631.38	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	18/09/2014	3033531	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/09/2014	3033533	2120.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/09/2014	3033534	10105.55	SOHA Housing Ltd	10651

Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/09/2014	3033534	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	18/09/2014	3033534	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	18/09/2014	3033536	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/09/2014	3033536	4046.13	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/09/2014	3033536	526.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/09/2014	3033537	3614.11	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	18/09/2014	3033537	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	C031	Appropriations and other n	18/09/2014	3033532	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities g	X108	C003	Appropriations and other n	18/09/2014	3033532	3558.38	SOHA Housing Ltd	10651
Homelessness Nightly Paid	HM01	4407	Supplies & Services	19/09/2014	3033587	1120.00	REDACTED - SENSITIVE INFORMATION	10535
Big Move	BM01	4400	Supplies & Services	19/09/2014	621551	5355.00	CommsWise	15811
Facilities Management	FM01	4004	Supplies & Services	19/09/2014	3033547	-1037.70	Severn Trent Services Operations UK Ltd	15237
Facilities Management	FM01	4004	Supplies & Services	19/09/2014	3033548	518.85	Severn Trent Services Operations UK Ltd	15237
Facilities Management	FM01	4004	Supplies & Services	19/09/2014	3033549	518.85	Severn Trent Services Operations UK Ltd	15237
Pension Costs - Compens	PY02	1303	Employees	22/09/2014	3033581	20940.66	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	1005	Employees	22/09/2014	3033581	57750.00	Oxfordshire CC Pension Fund	10523
Foxhall Manor Park	FM02	2000	Premises	22/09/2014	621515	1500.00	Butler and Proctor Ltd	13798
Facilities Management	FM01	2000	Premises	22/09/2014	621529	2725.80	3Sixty Flooring	13130
Facilities Management	FM01	2000	Premises	22/09/2014	621530	638.00	3Sixty Flooring	13130
Facilities Management	FM01	2100	Premises	22/09/2014	3033529	3720.24	Kent County Council	14992
Legal	LS01	4421	Supplies & Services	22/09/2014	621555	1013.20	Trowers & Hamblins LLP	15161
Housing Act Works (was HAW)	HA01	4412	Supplies & Services	22/09/2014	621320	740.00	OPC Drain Services	10506
Refuse Collection Contract	RC01	5583	Third Party Payments	22/09/2014	3033589	10818.33	Biffa Municipal Ltd	10778
Recycling	RY01	5583	Third Party Payments	22/09/2014	3033589	952.99	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	5583	Third Party Payments	22/09/2014	3033589	3380.10	Biffa Municipal Ltd	10778
Street Cleansing	ST01	5580	Third Party Payments	22/09/2014	3033589	7500.00	Biffa Municipal Ltd	10778
Parish Precepts	PR01	9115	Income	22/09/2014	3033624	2417.50	Marsh Baldon Parish Council	10450
Parish Precepts	PR01	9115	Income	22/09/2014	3033625	1207.50	Toot Baldon Parish Council	10755
General Toilets	WC99	2400	Premises	23/09/2014	3033621	1056.67	THAMES WATER UTILITIES Ltd	10712
Computer Administration	CE99	4511	Supplies & Services	23/09/2014	621573	664.00	Nameless	14413
Housing Pooled Capital	CR00	4066	Supplies & Services	23/09/2014	3033627	569.28	Sundry Supplier	99999
Cornerstone Cafe	A244	C015	Appropriations and other n	23/09/2014	1003254	22205.01	IVORY Worldwide	15872
Leisure - operations	LE05	2000	Premises	24/09/2014	621562	6505.20	Greenwich Leisure Limited	13867
OCELLA/ORACLE	CE30	4511	Supplies & Services	24/09/2014	1003256	600.00	NCC Services Limited	11844
Commercial Sites	MP11	4655	Supplies & Services	24/09/2014	621538	5780.00	DTZ Debenham Tie Leung Ltd	11884
Facilities Management	FM01	4004	Supplies & Services	24/09/2014	621560	567.69	MJF Corporate Guarding Ltd	13500
Car Park Operations	CP99	4506	Supplies & Services	24/09/2014	621581	998.89	Chipside Ltd	13443
Excess charges	CP98	4511	Supplies & Services	24/09/2014	621582	800.00	Chipside Ltd	13443
Social Housing Initiatives	X110	C015	Appropriations and other n	24/09/2014	621577	18887.50	Catalyst Housing Group	12412
Flood Alleviation Schemes	A143	C015	Appropriations and other n	24/09/2014	3033632	3492.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	C015	Appropriations and other n	24/09/2014	3033633	5000.00	Sundry Supplier	99999
Facilities Management	FM01	2006	Premises	25/09/2014	621524	619.95	Horticultural Services by Sodexo	15002
Policy & Community Engagem	CB01	4021	Supplies & Services	25/09/2014	621536	2500.00	Limehouse Software Limited	15185

Revenues Client	RB04	4051	Supplies & Services	25/09/2014	3033224	21809.78	Capita Business Services	10129
Revenues Client	RB04	4051	Supplies & Services	25/09/2014	3033492	-21809.78	Capita Business Services	10129
Didcot Arts Centre	AR04	4069	Supplies & Services	25/09/2014	1003261	800.00	Helen Jane Parlor	15929
Didcot Growth Point Team	CA02	4400	Supplies & Services	25/09/2014	1003262	3795.00	ORO Solutions Ltd	15692
Didcot Arts Centre	AR04	4069	Supplies & Services	25/09/2014	1003263	885.12	Lakin McCarthy Entertainment Ltd	13700
Didcot Arts Centre	AR04	4069	Supplies & Services	25/09/2014	1003264	1037.68	Salida Productions	15883
PC & Intelligent Terminals	CE10	4511	Supplies & Services	25/09/2014	1003265	1653.50	SNS	10844
Didcot Arts Centre	AR04	4069	Supplies & Services	25/09/2014	1003266	1700.00	Matthew Sharpe	16000
Electoral Registration	RE01	4066	Supplies & Services	25/09/2014	3033461	1453.50	Champion Recruitment	10148
Parks and Open Spaces	OP01	5560	Third Party Payments	25/09/2014	621524	6506.49	Horticultural Services by Sodexo	15002
Car Park Operations	CP99	5560	Third Party Payments	25/09/2014	621524	561.50	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	5560	Third Party Payments	25/09/2014	621524	1429.96	Horticultural Services by Sodexo	15002
Revenues Client	RB04	5005	Third Party Payments	25/09/2014	3033491	21429.19	Capita Business Services	10129
Corporate Strategy	TR10	1400	Employees	26/09/2014	621602	680.00	Press Association	15917
Safer & Stronger Communities	DR05	4054	Supplies & Services	26/09/2014	1003267	540.00	Andrew Berry Electrical & Security	15705
Legal	LS01	4303	Supplies & Services	26/09/2014	1003268	1335.60	LexisNexis	10425
Revenue Grants L&C	GR30	4700	Supplies & Services	26/09/2014	3033636	82810.00	Oxfordshire South & Vale Citizens Advice Bureau	10197
Cornerstone Website	A238	C015	Appropriations and other n	26/09/2014	621587	512.50	Isha Photography	15984
Cornerstone Website	A238	C015	Appropriations and other n	26/09/2014	621590	520.00	Studio 8	15772
CIF Grants 2013/14	A257	C003	Appropriations and other n	26/09/2014	3033631	20283.00	East Hagbourne P Council	10217
Flood Alleviation Schemes	A143	C015	Appropriations and other n	26/09/2014	3033645	5000.00	Sundry Supplier	99999
Benefit Fraud Investigations	RB01	4401	Supplies & Services	29/09/2014	1003275	2200.00	The Audit Commission	10716
Legal	LS01	4512	Supplies & Services	29/09/2014	621600	2030.00	IKEN BUISNESS Ltd	15495
Refuse Collection Contract	RC01	5581	Third Party Payments	29/09/2014	621599	3150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	5580	Third Party Payments	29/09/2014	621599	85278.02	Biffa Municipal Ltd	10778
Recycling	RY01	5580	Third Party Payments	29/09/2014	621599	155397.47	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	5580	Third Party Payments	29/09/2014	621599	66117.88	Biffa Municipal Ltd	10778
Car Park Operations	CP99	5580	Third Party Payments	29/09/2014	621599	520.74	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	5580	Third Party Payments	29/09/2014	621599	111463.70	Biffa Municipal Ltd	10778
Flood Alleviation Schemes	A143	C015	Appropriations and other n	29/09/2014	3033651	5000.00	Sundry Supplier	99999
Town Centre Boost	A234	C015	Appropriations and other n	29/09/2014	621597	2700.00	Monson Engineering Ltd	10466
Planning	TR09	1400	Employees	30/09/2014	1003280	3600.00	Tree Life Arboricultural Consultancy Limited	13710
Facilities Management	FM01	2000	Premises	30/09/2014	621578	930.07	SCHINDLER LTD	10916
Refuse Collection Contract	RC01	4053	Supplies & Services	30/09/2014	621619	1080.00	One Limited	10995
Electoral Registration	RE01	4066	Supplies & Services	30/09/2014	3033517	2231.20	Capita Business Services	10129
Didcot Arts Centre	AR04	4004	Supplies & Services	30/09/2014	1003282	5980.00	Sharp and Howse	13258
Personnel Administration	AD02	4511	Supplies & Services	30/09/2014	621624	6769.08	Advanced Business Solutions	12588
Didcot Leisure Centre	A227	C027	Appropriations and other n	30/09/2014	621605	5262.50	Integrale Limited	15983