

**South Oxfordshire District Council - spending over £500 quarter 3 2014/15**

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Supplier name	Supplier ID
Central Planning	PA01	Staff training	Employees	01/10/2014	621635	BIAC	15595
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	01/10/2014	621627		14092
Facilities Management	FM01	Maintenance contracts	Supplies & Services	01/10/2014	1003285	Maylarch Environmental Ltd	14795
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	01/10/2014	1003287	Diversiti UK	15534
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	01/10/2014	1003289	Verticality Limited	13203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/10/2014	1003290	Nick Garnett	15609
Restaurant	RS01	Materials & consumables	Supplies & Services	01/10/2014	621584	P3i Ltd	10531
Legal	LS01	Legal services	Supplies & Services	01/10/2014	621601	Sharpe Pritchard	10629
Development Management	DN01	Consultation costs	Supplies & Services	01/10/2014	621636	Valuation Office Agency	14105
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	02/10/2014	1003296	Wilson and Scott	14670
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	02/10/2014	621647	SCHINDLER LTD	10916
Development Management	DN01	Consultation costs	Supplies & Services	02/10/2014	1003297	Carter Jonas LLP	15323
Revenues Client	RB04	Capita Contract	Third Party Payments	02/10/2014	3033635	Capita Business Services	10129
Facilities Management	FM01	Engineering Support -Monson	Third Party Payments	02/10/2014	1003294	Monson Engineering Ltd	10466
General Toilets	WC99	Contract Cleaning	Premises	03/10/2014	1003302	Healthmatic Ltd 2010	14550
Active Women	SD05	Consultants-Projects	Supplies & Services	03/10/2014	621638	Ultrasis Ltd	15996
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	03/10/2014	621642	Thames Valley Police Authority	10709
GWP Neighbourhood Community Centre	A272	Consultation costs	Supplies & Services	03/10/2014	621644	Cluttons LLP	11042
Democratic Services	DS01	Advertising	Supplies & Services	03/10/2014	1003301	Verticality Limited	13203
Personnel Administration	AD02	Agency staff	Employees	06/10/2014	3033673	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	06/10/2014	3033675	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	06/10/2014	3033678	Champion Recruitment	10148
Facilities Management	FM01	Agency staff	Employees	06/10/2014	3033683	Champion Recruitment	10148
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	06/10/2014	621650	Emerson Network Power	10873
Development Management	DN01	Consultation costs	Supplies & Services	06/10/2014	621537	Alexander	11801
Central Planning	PA01	Purchase of equipment	Supplies & Services	06/10/2014	621655	JBL	10390
Policy Team	PP01	Agency staff	Employees	07/10/2014	3033677	Champion Recruitment	10148
Didcot Arts Centre	AR04	Window Cleaning	Premises	07/10/2014	1003311	P.J. Barham	15262
General Toilets	WC99	Contract Cleaning	Premises	07/10/2014	3033689	St Andrews Community Association	10673
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	07/10/2014	3033707	REDACTED - SENSITIVE INFORMATION	16017
Carbon Management Programme - Leisure projects	A176	Fees and hired services	Supplies & Services	07/10/2014	621663	Concept Energy Solutions Ltd	15363
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	07/10/2014	621670	Miramar Communications Ltd	15948
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/10/2014	3033696	REDACTED - SENSITIVE INFORMATION	15133
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	07/10/2014	3033699	Watlington Parish Council	10801
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	07/10/2014	3033701	Sonning Common PC	10656
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	07/10/2014	3033703	Chinnor Parish Council	10157
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/10/2014	3033670	Sundry Supplier	99999
Didcot Arts Centre	AR04	Contract Cleaning	Premises	08/10/2014	1003315	Calber Facilities Management Ltd	14490
Development Management	DN01	Fees and hired services	Supplies & Services	08/10/2014	621430	Accelerator Solutions Limited	15893
Revenues Client	RB04	Fees and hired services	Supplies & Services	08/10/2014	621673	Pitmans LLP	15617
Facilities Management	FM01	Maintenance contracts	Supplies & Services	09/10/2014	3033708	Severn Trent Services Operations UK Ltd	15237
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	10/10/2014	621652	Horticultural Services by Sodexo	15002
Accountancy - Vale Recharges	AC10	Agency staff	Employees	13/10/2014	3033674	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	13/10/2014	3033674	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	13/10/2014	3033684	Champion Recruitment	10148
Corporate Training	TR12	Staff training	Employees	13/10/2014	1003328	Fair Play Training and Consultancy Services Ltd	11305
Members Expenses	DM01	Staff training	Employees	13/10/2014	1003332	Media Friendly Ltd	15908
Legal & Democratic	TR08	Staff training	Employees	13/10/2014	1003335		10057
Development Management	DN01	Agency staff	Employees	13/10/2014	621724	Allen Associates (Oxford) Ltd	10892
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	13/10/2014	621659	Horticultural Services by Sodexo	15002
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	13/10/2014	3033649	Canon UK Limited	10501
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	13/10/2014	3033650	Canon UK Limited	10501
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	13/10/2014	3033656	Canon UK Limited	10501
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	13/10/2014	3033657	Canon UK Limited	10501
Partnerships and community safety	DR01	Grants	Supplies & Services	13/10/2014	621674	Thames Valley Police Authority	10709
CCTV	TV01	Maintenance contracts	Supplies & Services	13/10/2014	621682	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	13/10/2014	1003329	Lyreco U K Ltd	10442
Central Planning	PA01	Subscriptions	Supplies & Services	13/10/2014	621586	Haymarket Media Group	12283
MFDS	CE11	Computer supplies	Supplies & Services	13/10/2014	1003337	Danwood Group Ltd	14607
Countryside	FR01	Consultants-Projects	Supplies & Services	13/10/2014	621698	Earth Trust	10491
Electoral Registration	RE01	Other expenses	Supplies & Services	13/10/2014	3033679	Champion Recruitment	10148
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	13/10/2014	621659	Horticultural Services by Sodexo	15002
Wallingford Cemetary	CM03	Grounds Maintenance Contract	Third Party Payments	13/10/2014	621659	Horticultural Services by Sodexo	15002
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/10/2014	1003338	Capita Business Services	10129
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	13/10/2014	3033712	Goring Parish Council	10273
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	13/10/2014	621730	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	13/10/2014	621730	Capita Business Services	10129
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/10/2014	3033713	Sundry Supplier	99999
Didcot Arts Centre	AR04	Contract Cleaning	Premises	14/10/2014	621740	Calber Facilities Management Ltd	14490
EH - Administration	EH01	Subscriptions	Supplies & Services	14/10/2014	621707	Mallard Consultancy Ltd	15434
Central Planning	PA01	Miscellaneous-Projects	Supplies & Services	14/10/2014	1003341	Teleos Consulting Ltd	14351
Central Planning	PA01	Miscellaneous-Projects	Supplies & Services	14/10/2014	1003341	Teleos Consulting Ltd	14351

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/10/2014	1003343	Paper Balloon	15653
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	14/10/2014	1003346	Jo Laugharne	15625
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	14/10/2014	621717	South East Water Ltd	14989
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	14/10/2014	621721	South East Water Ltd	14989
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/10/2014	621739	UK Touring Theatre	15622
Development Management	DN01	Agency staff	Employees	15/10/2014	621705	Alexander	11801
Didcot Arts Centre	AR04	Water rates	Premises	15/10/2014	3033751	THAMES WATER UTILITIES Ltd	10712
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/10/2014	1003352	Dell Software International Ltd	15689
EH - Env Protection	EH06	Dog warden services	Supplies & Services	15/10/2014	621761	REDACTED - SENSITIVE INFORMATION	14674
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	15/10/2014	621762	Carter Jonas LLP	15323
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	15/10/2014	3033715	Wallingford Town Council	10792
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/10/2014	3033695	Vodafone(Cable&wireless)	14764
Pest Control Service	PC01	Pest control services	Supplies & Services	15/10/2014	3033719	Total Pest Control UK Ltd	13703
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	15/10/2014	3033723	Level 3 Communications uk Limited	13409
Electoral Registration	RE01	Other expenses	Supplies & Services	15/10/2014	3033734	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	15/10/2014	1003350	Capita Business Services	10129
Didcot Arts Centre	AR04	Exhibition Income	Income	15/10/2014	3033698	Ron Freeborn	16011
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/10/2014	3033737	Sundry Supplier	99999
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	16/10/2014	621589	Proelec Installations Ltd	10562
Facilities Management	FM01	Gas	Premises	16/10/2014	3033752	Kent County Council	14992
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	16/10/2014	621760	Mears Home Improvement Limited	14703
EH - Env Protection	EH06	Dog warden services	Supplies & Services	16/10/2014	3033717	REDACTED - SENSITIVE INFORMATION	14716
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	16/10/2014	621734	Jade Security Services Ltd	10388
Facilities Management	FM01	Materials & consumables	Supplies & Services	16/10/2014	621765	Falcon Signs	12426
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	16/10/2014	621769	ROBIN CARR ASSOCIATES	14092
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	16/10/2014	621769	ROBIN CARR ASSOCIATES	14092
Payroll	PY01	Capita Contract	Third Party Payments	16/10/2014	621728	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	16/10/2014	621728	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	16/10/2014	621728	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/10/2014	621728	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	16/10/2014	621728	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	16/10/2014	621728	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/10/2014	621728	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	16/10/2014	621728	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	16/10/2014	3033735	Capita Business Services	10129
Car Park Operations	CP99	Parking Fees	Income	16/10/2014	3033711	Sanderson Weatherall	16015
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	16/10/2014	3033745	Oxfordshire County Council	10845
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	16/10/2014	3033746	Oxfordshire County Council	10845
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	16/10/2014	3033747	Oxfordshire County Council	10845
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	16/10/2014	3033738	Henley On Thames Town Council	10316
DC - Vale Recharges	DN10	Agency staff	Employees	17/10/2014	621772	Alexander	11801
Development Management	DN01	Agency staff	Employees	17/10/2014	621772	Alexander	11801
Housing Team	HO01	Staff training	Employees	17/10/2014	621774	Teleios Consulting Ltd	14351
Didcot Arts Centre	AR04	Electricity	Premises	17/10/2014	3033757	Kent County Council	14992
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/10/2014	621770	Christian Lee	16030
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/10/2014	621771	RBM	13315
Central Planning	PA01	Microfilming & Scanning	Supplies & Services	17/10/2014	621773	TerraQuest Solutions Plc	10699
Central Planning Vale Recharges	PA10	Microfilming & Scanning	Supplies & Services	17/10/2014	621773	TerraQuest Solutions Plc	10699
Legal	LS01	Legal services	Supplies & Services	17/10/2014	621775	Gary Grant	15997
Legal	LS01	Legal services	Supplies & Services	17/10/2014	621776	Sharpe Pritchard	10629
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	17/10/2014	1003360	Complete IT Systems Ltd	15855
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/10/2014	1003362	Makin Projects Ltd	14112
Benefit Fraud Investigations	RB01	Payments to VOWH - Other costs	Third Party Payments	17/10/2014	1003363	Vale of White Horse District Council	10774
Comerstone Website	A238	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/10/2014	1003359	Nikhlesh Haval	16021
Didcot Leisure Centre	A227	Survey and valuation fees	Appropriations and other non Cipfa Sub Group Accounts	17/10/2014	1003361	LA Architects Limited	15641
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	20/10/2014	621668	Hawkins Electrical LTD	15249
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	20/10/2014	621766	Butler and Proctor Ltd	13798
Facilities Management	FM01	Maintenance contracts	Supplies & Services	20/10/2014	1003369	MJF Corporate Guarding Ltd	13500
Facilities Management	FM01	Materials & consumables	Supplies & Services	20/10/2014	621686	Oxford Sound and Media	11351
Electoral Registration	RE01	Other expenses	Supplies & Services	20/10/2014	621732	Print Image Network Ltd	14610
Electoral Registration	RE01	Other expenses	Supplies & Services	20/10/2014	621733	Print Image Network Ltd	14610
Legal	LS01	Legal services	Supplies & Services	20/10/2014	621768	Mr Robin Green	14787
Electoral Registration	RE01	Other expenses	Supplies & Services	20/10/2014	3033655	Royal Mail Group plc	10608
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/10/2014	3033716	Level 3 Communications uk Limited	13409
Land Charges	LC01	Payments to other local authorities	Third Party Payments	20/10/2014	1003367	Oxfordshire County Council	13934
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	20/10/2014	621729	Capita Business Services	10129
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/10/2014	3033690	Girl guiding Oxfordshire	15859
Revenue Grants L&C	GR30	Agency staff	Employees	21/10/2014	3033685	Champion Recruitment	10148
Big Move	BM01	New Building Works	Premises	21/10/2014	621667	Premier Storage Products	15870
General Toilets	WC99	Cleansing Contract Payments	Premises	21/10/2014	621813	JCDecaux UK Ltd	10391
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	21/10/2014	621763	BOC Ltd	15820
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2014	3033762	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2014	3033764	P J Washington	11082
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2014	3033765	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2014	3033765	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/10/2014	3033766	Liftability Ltd	10427
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/10/2014	3033767	D J Taylor Services Ltd	11329
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	21/10/2014	3033743	Thame Players Theatre Company	15736
Corporate Training	TR12	Staff training	Employees	22/10/2014	621704	Fair Play Training and Consultancy Services Ltd	11305
Central Planning	PA01	Staff training	Employees	22/10/2014	1003377	TREVOR ROBERTS ASSOCIATES	10761
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	22/10/2014	3033781	REDACTED - SENSITIVE INFORMATION	16039
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	22/10/2014	3033776	Henley On Thames Town Council	10316
Central Planning Vale Recharges	PA10	Consultation costs	Supplies & Services	22/10/2014	621837	Teleios Consulting Ltd	14351
Central Planning	PA01	Consultation costs	Supplies & Services	22/10/2014	621837	Teleios Consulting Ltd	14351
Post Room	DP01	Communications - Postages	Supplies & Services	22/10/2014	3033771	Neopost	15860
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	22/10/2014	3033774	Chinnor Parish Council	10157
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	22/10/2014	3033775	Henley On Thames Town Council	10316
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	22/10/2014	3033783	Louise Claire Millinery Ltd	16040
Cornerstone Website	A238	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	22/10/2014	621662	Tincan Limited	15960
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/10/2014	3033795	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/10/2014	3033795	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/10/2014	3033796	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	22/10/2014	3033797	Dolphin Mobility Ltd	14104
Corporate Training	TR12	Staff training	Employees	23/10/2014	1003382	House Consulting Limited	15579
Pension Costs - Compens	PY02	Pensions - Compens	Employees	23/10/2014	3033812	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	23/10/2014	3033812	Oxfordshire CC Pension Fund	10523
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/10/2014	1003381	Peaceful Lion Productions	16023
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/10/2014	1003384	Pins and Needles Productions	15930
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/10/2014	1003385	Pins and Needles Productions	15930
Parks and Open Spaces	OP01	Fees and hired services	Supplies & Services	23/10/2014	1003386	Nettlebed and District Commons Conservators	11898
Accountancy	AC01	Other insurance	Supplies & Services	23/10/2014	3033790	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	24/10/2014	3033789	REDACTED - SENSITIVE INFORMATION	16017
Revenues Client	RB04	Court costs	Supplies & Services	24/10/2014	3033732	Capita Business Services	10129
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/10/2014	3033808	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/10/2014	3033809	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/10/2014	3033810	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	24/10/2014	3033811	Sundry Supplier	99999
Central Planning	PA01	Staff training	Employees	27/10/2014	621817	TREVOR ROBERTS ASSOCIATES	10761
Central Planning	PA01	Consultants-Projects	Supplies & Services	27/10/2014	621855	Teleios Consulting Ltd	14351
Central Planning Vale Recharges	PA10	Consultants-Projects	Supplies & Services	27/10/2014	621855	Teleios Consulting Ltd	14351
Central Planning Vale Recharges	PA10	Consultants-Projects	Supplies & Services	27/10/2014	621856	Teleios Consulting Ltd	14351
Central Planning	PA01	Consultants-Projects	Supplies & Services	27/10/2014	621856	Teleios Consulting Ltd	14351
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	27/10/2014	1003394	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/10/2014	1003401	Bright Shadow	16038
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	27/10/2014	621845	Mogo (UK)	11600
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/10/2014	621848	Emma Earle	16007
Revenues Client	RB04	Fees and hired services	Supplies & Services	27/10/2014	621869	Pitmans LLP	15617
Legal	LS01	Legal services	Supplies & Services	27/10/2014	621876	Sharpe Pritchard	10629
Legal	LS01	Legal services	Supplies & Services	27/10/2014	621875	Sharpe Pritchard	10629
Land Charges	LC01	Payments to other local authorities	Third Party Payments	27/10/2014	621836	Oxfordshire County Council	13934
Recharges to Vale local land charges	LC10	Other expenses	Supplies & Services	28/10/2014	621818	Teleios Consulting Ltd	14351
Land Charges	LC01	Other expenses	Supplies & Services	28/10/2014	621819	Teleios Consulting Ltd	14351
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	28/10/2014	621872	Nibra Signs Ltd	10483
Central Planning	PA01	Computer Purchase of hardware	Supplies & Services	28/10/2014	621882	Comcen Computer Supplies	15533
Central Planning Vale Recharges	PA10	Computer Purchase of hardware	Supplies & Services	28/10/2014	621882	Comcen Computer Supplies	15533
DC - Vale Recharges	DN10	Purchase of equipment	Supplies & Services	28/10/2014	621646	Comcen Computer Supplies	15533
Central Planning	PA01	Purchase of equipment	Supplies & Services	28/10/2014	621646	Comcen Computer Supplies	15533
Development Management	DN01	Consultation costs	Supplies & Services	28/10/2014	621791	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
Central Planning	PA01	Consultation costs	Supplies & Services	28/10/2014	621862	Monson Engineering Ltd	10466
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	29/10/2014	621540	Fergal Contracting Co Ltd	14903
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	29/10/2014	1003409	Emerson Network Power	10873
Street Cleansing	ST01	Other expenses	Supplies & Services	29/10/2014	3033807	Biffa Municipal Ltd	10778
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	29/10/2014	3033709	BT Plc	10113
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/10/2014	3033814	REDACTED - SENSITIVE INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/10/2014	3033816	REDACTED - SENSITIVE INFORMATION	10535
Central Planning	PA01	Miscellaneous-Projects	Supplies & Services	29/10/2014	621863	BNP Paribas Real Estate	14829
Policy & Community Engagement	CB01	Professional	Supplies & Services	29/10/2014	621864	Oxford City Council	10519
Sports Development	SD01	Partnership contributions	Supplies & Services	29/10/2014	621865	Vale of White Horse District Council (Car Parks Only)	15979
Excess charges	CP98	Fees and hired services	Supplies & Services	29/10/2014	621877	Orbis	15862
EH - Administration	EH01	Subscriptions	Supplies & Services	29/10/2014	1003411	Hugh Symons Information Management Ltd	15810
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/10/2014	1003412	Alan Bearman Music	13677
Facilities Management	FM01	Maintenance contracts	Supplies & Services	29/10/2014	621778	Bridge Electrical Testing	14842
Central Planning Vale Recharges	PA10	Miscellaneous-Projects	Supplies & Services	29/10/2014	621858	Teleios Consulting Ltd	14351
Central Planning Vale Recharges	PA10	Miscellaneous-Projects	Supplies & Services	29/10/2014	621859	Teleios Consulting Ltd	14351
Revenues Client	RB04	Court costs	Supplies & Services	29/10/2014	3033822	Capita Business Services	10129
Revenues Client	RB04	Court costs	Supplies & Services	29/10/2014	3033853	Capita Business Services	10129
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	29/10/2014	3033807	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	29/10/2014	3033807	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	29/10/2014	3033807	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	29/10/2014	3033807	Biffa Municipal Ltd	10778

Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	29/10/2014	3033807	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	29/10/2014	3033807	Biffa Municipal Ltd	10778
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	30/10/2014	621916	Carter Jonas LLP	15323
Central Planning Vale Recharges	PA10	Consultants-Projects	Supplies & Services	30/10/2014	621921	Teielos Consulting Ltd	14351
Revenue Grants L&C	GR30	Grants	Supplies & Services	30/10/2014	3033772	Restore Limited	15332
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/10/2014	3033858	REDACTED - SENSITIVE INFORMATION	15651
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	30/10/2014	3033821	Sandford On Thames PC	10618
Legal	LS01	Books and Publications	Supplies & Services	31/10/2014	621926	LexisNexis	10425
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	31/10/2014	621861	Monson Engineering Ltd	10466
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	31/10/2014	3033865	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	31/10/2014	3033865	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	31/10/2014	3033866	ELLIOTT AND JORDAN Ltd	10225
Facilities Management	FM01	Water rates	Premises	03/11/2014	3033854	THAMES WATER UTILITIES Ltd	10712
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	03/11/2014	3033860	Vodafone Limited Corporate	10784
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	03/11/2014	1003416	Inspired	16004
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	03/11/2014	1003417	Didcot Train Youth Work Project	11707
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	03/11/2014	1003418	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/11/2014	1003421	Lakin McCarthy Entertainment Ltd	13700
Car Park Operations	CP99	Engineering Support -Monson	Third Party Payments	03/11/2014	621888	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/11/2014	1003419	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Rent income	Income	03/11/2014	3033820	Sundry Supplier	99999
Legal	LS01	Legal services	Supplies & Services	04/11/2014	621866	Thomson Reuters	15380
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/11/2014	621933	Live Nation	14978
Legal	LS01	Books and Publications	Supplies & Services	04/11/2014	621612	LexisNexis	10425
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	621922	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	621922	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	621922	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	621922	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	04/11/2014	621922	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	621922	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	3033901	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	3033901	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	3033901	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	04/11/2014	3033901	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	04/11/2014	3033901	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	04/11/2014	3033901	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	04/11/2014	3033901	Biffa Municipal Ltd	10778
Foxhall Manor Park	FM02	Rent income	Income	04/11/2014	3032473	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033763	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033763	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033763	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033867	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033867	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033868	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033868	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033868	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	04/11/2014	3033869	SOHA Housing Ltd	10651
General Toilets	WC99	Contract Cleaning	Premises	05/11/2014	621945	Healthmatic Ltd 2010	14550
Countryside	FR01	Consultants-Projects	Supplies & Services	05/11/2014	621870	Earth Trust	10491
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	05/11/2014	1003428	ESU1 Ltd	16043
Legal	LS01	Software purchase & licence	Supplies & Services	05/11/2014	1003430	IKEN BUSINESS Ltd	15495
Central Planning	PA01	Consultation costs	Supplies & Services	05/11/2014	621477	Monson Engineering Ltd	14359
Sports Externally Funded	SD02	Courses costs - Projects	Supplies & Services	05/11/2014	621790	parkrun	16033
Electoral Registration	RE01	Other expenses	Supplies & Services	05/11/2014	621915	Phoenix Software Ltd	10541
Development Management	DN01	Consultation costs	Supplies & Services	05/11/2014	621949	Valuation Office Agency	14105
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	05/11/2014	621658	Mary lambe	14443
Recruitment Budget	RR00	Recruitment advertising	Employees	06/11/2014	1003439	Verticality Limited	13203
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	06/11/2014	621963	Fergal Contracting Co Ltd	14903
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/11/2014	1003438	Compagnie Animation	15281
Arts Development	AR01	Consultants-Projects	Supplies & Services	06/11/2014	1003438	Compagnie Animation	15281
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	06/11/2014	1003440	Verticality Limited	13203
Policy Team	PP01	Consultants-Projects	Supplies & Services	06/11/2014	621924	GL Hearm Ltd	15841
PC & Intelligent Terminals	CE10	Computer supplies	Supplies & Services	06/11/2014	621968	Hobs Reprographics Plc	11941
General Toilets	WC99	Repairs and maintenance to land and buildings	Premises	07/11/2014	622012	Wolseley UK Limited	13591
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	07/11/2014	621955	NORMAN R COX PARTNERS	10489
Restaurant	RS01	Maintenance of equipment	Supplies & Services	07/11/2014	1003446	Nisbets	10824
GWP Neighbourhood Community Centre	A272	Consultation costs	Supplies & Services	07/11/2014	621957	Clutons LLP	11042
External Audit	AU02	Audit fees	Supplies & Services	07/11/2014	621979	Ernst & Young LLP	15300
EH - Env Protection	EH06	Dog warden services	Supplies & Services	07/11/2014	3033923	REDACTED - SENSITIVE INFORMATION	14716
Pest Control Service	PC01	Pest control services	Supplies & Services	07/11/2014	3033925	Total Pest Control UK Ltd	13703
Corporate Services Project	CS01	Government grants income	Income	07/11/2014	622013	Vale of White Horse District Council	10774
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipro Sub Group Accounts	07/11/2014	621884	Cyclescheme Ltd	12694
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipro Sub Group Accounts	07/11/2014	621913	Cyclescheme Ltd	12694
Home repair assistance	X109	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/11/2014	3033928	PCS	15327
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/11/2014	3033930	Evolution Design & Build Ltd	15999

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/11/2014	3033930	Evolution Design & Build Ltd	15999
Finance	TR04	Staff training	Employees	10/11/2014	3033578	CIPFA	14608
Finance	TR04	Staff training	Employees	10/11/2014	3033915	CIPFA	14608
Planning	TR09	Staff training	Employees	10/11/2014	1003455	Oxford Brookes University	10515
Housing Act Works (was HAW Nuffield)	HA01	Non domestic rates	Premises	10/11/2014	3033939	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Housing Act Works (was HAW Nuffield)	HA01	Non domestic rates	Premises	10/11/2014	3033940	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	10/11/2014	1003453	Berinsfield Community Business	10087
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	10/11/2014	621868	Butler and Proctor Ltd	13798
Legal	LS01	Court costs	Supplies & Services	10/11/2014	3033936	HMCTS	15082
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	10/11/2014	3033916	REDACTED - SENSITIVE INFORMATION	15133
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	10/11/2014	3033927	Level 3 Communications uk Limited	13409
Community Partnerships	DR02	Professional	Supplies & Services	10/11/2014	1003451	SOHA Housing Ltd	10651
MFDS	CE11	Computer supplies	Supplies & Services	10/11/2014	621944	Danwood Group Ltd	14607
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	10/11/2014	621965	Thames Valley Police Authority	10709
EH - Administration	EH01	Printing External	Supplies & Services	10/11/2014	622008	Albry Printing Co Ltd	10031
Land Charges	LC01	Fees and hired services	Supplies & Services	10/11/2014	622020	Ocella	10502
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/11/2014	622022	Zg Ltd	15166
Replacement CCTV Cameras	A271	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/11/2014	622016	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/11/2014	3033931	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Contract Cleaning	Premises	11/11/2014	622018	Calber Facilities Management Ltd	14490
Policy & Community Engagement	CB01	Consultation Corporate Strategy	Supplies & Services	11/11/2014	622024	Plus Four Market Research LTD	12890
MFDS	CE11	Materials & consumables	Supplies & Services	11/11/2014	1003466	Lyreco U K Ltd	10442
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	11/11/2014	3033924	DTZ Debenham Tie Leung Ltd	11884
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/11/2014	621895	Off The Kerb Productions	13249
Benefits Admin	RB05	Capita Contract	Third Party Payments	11/11/2014	1003472	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	11/11/2014	1003473	Capita Business Services	10129
Benefit Fraud Investigations	RB01	Payments to other local authorities	Third Party Payments	11/11/2014	622031	Vale of White Horse District Council	10774
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/11/2014	1003463	RJL Design	14602
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/11/2014	622029	RJL Design	14602
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	12/11/2014	3033970	New Networks Ltd	16061
Computer Administration	CE99	Subscriptions	Supplies & Services	12/11/2014	1003475	Socitm Limited	10647
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	12/11/2014	622049	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	12/11/2014	622049	Capita Business Services	10129
Computer Administration	CE99	Professional	Supplies & Services	13/11/2014	1003480	Network Design and Support	13771
Post Room	DP01	Communications - Postages	Supplies & Services	13/11/2014	3033952	Neopost	15860
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	13/11/2014	3033966	Capita Business Services	10129
Electoral Registration	RE01	Other expenses	Supplies & Services	13/11/2014	3033966	Capita Business Services	10129
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	13/11/2014	3033954	Sovereign Housing Association Ltd	10666
Development Management	DN01	Agency staff	Employees	14/11/2014	3033999	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	14/11/2014	3034003	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	14/11/2014	3034004	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	14/11/2014	3034005	Champion Recruitment	10148
EH - Food Safety	EH02	Burial costs	Supplies & Services	14/11/2014	622063	Howard Chadwick Funeral Service	10334
Accountancy	AC01	Other insurance	Supplies & Services	14/11/2014	3033983	Zurich Insurance Company	12161
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	14/11/2014	3033993	REDACTED - SENSITIVE INFORMATION	99999
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/11/2014	3033992	Sportswize Ltd	16068
Policy Team	PP01	Agency staff	Employees	17/11/2014	3033998	Champion Recruitment	10148
Personnel Administration	AD02	Agency staff	Employees	17/11/2014	3034002	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	17/11/2014	3034008	Champion Recruitment	10148
Facilities Management	FM01	Agency staff	Employees	17/11/2014	3034017	Champion Recruitment	10148
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	17/11/2014	621792	Phoenix Fire Ltd	14999
Policy Team	PP01	Fees and hired services	Supplies & Services	17/11/2014	3033934	Sundry Supplier	99999
Facilities Management	FM01	Maintenance contracts	Supplies & Services	17/11/2014	1003484	Indepth Hygiene Services Ltd	10354
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	17/11/2014	1003487	Diversiti UK	15534
Car Park Operations	CP99	Software purchase & licence	Supplies & Services	17/11/2014	621656	Civica UK Ltd	10162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	17/11/2014	3033985	DTZ Debenham Tie Leung Ltd	11884
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	17/11/2014	3033986	DTZ Debenham Tie Leung Ltd	11884
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	17/11/2014	3033988	DTZ Debenham Tie Leung Ltd	11884
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	17/11/2014	3033898	Royal Mail Group plc	10608
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/11/2014	3033990	Sundry Supplier	99999
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	18/11/2014	622025	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	18/11/2014	622025	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Materials & consumables	Supplies & Services	18/11/2014	1003489	3Sixty Flooring	13130
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/11/2014	1003490	Lakin McCarthy Entertainment Ltd	13700
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/11/2014	1003492	St Giles Orchestra	12331
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/11/2014	1003496	Big Wooden Horse Theatre Company	13095
Facilities Management	FM01	Maintenance contracts	Supplies & Services	18/11/2014	1003503	MJF Corporate Guarding Ltd	13500
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/11/2014	1003505	Upbeat Management	14058
Facilities Management	FM01	Maintenance contracts	Supplies & Services	18/11/2014	1003506	Severn Trent Services Operations UK Ltd	15237
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	18/11/2014	622025	Horticultural Services by Sodexo	15002
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	18/11/2014	622050	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	18/11/2014	622090	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	18/11/2014	622091	Capita Business Services	10129
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/11/2014	3033953	Sundry Supplier	99999
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/11/2014	3033900	Frontiers New Horizons Ltd	16047

CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/11/2014	3033910	East Hagbourne P Council	10217
Democratic Services	DS01	Agency staff	Employees	19/11/2014	3034013	Champion Recruitment	10148
Facilities Management	FM01	Electricity	Premises	19/11/2014	3034023	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	19/11/2014	3034024	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	19/11/2014	3034022	Kent County Council	14992
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	19/11/2014	622054	Gallpen Press Limited	15160
Central Planning	PA01	Consultation costs	Supplies & Services	19/11/2014	622072	Monson Engineering Ltd	10466
Big Move	BM01	Fees and hired services	Supplies & Services	19/11/2014	622086	Jamie Briggs Removals and Storage Ltd	15728
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	19/11/2014	3033941	Vodafone Limited Corporate	10784
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	19/11/2014	3033965	BT REDCARE	10114
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	19/11/2014	3033965	BT REDCARE	10114
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/11/2014	3034037	REDACTED - SENSITIVE INFORMATION	16069
Revenues Client	RB04	Capita Contract	Third Party Payments	19/11/2014	3034018	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	19/11/2014	622067	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	19/11/2014	622067	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	19/11/2014	622067	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	19/11/2014	622067	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	19/11/2014	622067	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	19/11/2014	622067	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	19/11/2014	622067	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	19/11/2014	622067	Capita Business Services	10129
Land Charges	LC01	Payments to other local authorities	Third Party Payments	19/11/2014	622093	Oxfordshire County Council	13934
Legal Team - Vale Recharges	LS10	Recruitment advertising	Employees	20/11/2014	622131	Vericality Limited	13203
Legal	LS01	Recruitment advertising	Employees	20/11/2014	622131	Vericality Limited	13203
Car Park Operations	CP99	Non domestic rates	Premises	20/11/2014	3034045	South Oxfordshire DC (NNDR Only)	15148
Legal	LS01	Legal services	Supplies & Services	20/11/2014	622128	Sharpe Pritchard	10629
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/11/2014	1003511	Blackeyed Theatre	13731
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/11/2014	1003513	House	15266
Policy & Community Engagement	CB01	Consultation Corporate Strategy	Supplies & Services	20/11/2014	622126	Plus Four Market Research LTD	12890
Land Charges	LC01	Payments to other local authorities	Third Party Payments	20/11/2014	622129	Oxfordshire County Council	13934
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	20/11/2014	622073	Monson Engineering Ltd	10466
Development Management	DN01	Consultation costs	Supplies & Services	21/11/2014	622142	Valuation Office Agency	14105
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	21/11/2014	1003515	Ebase Technology Ltd	10833
Legal	LS01	Legal services	Supplies & Services	21/11/2014	622146	Mr Cain Ormondroyd	14881
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2014	622147	Adastra Artists	13936
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/11/2014	622148	Adastra Artists	13936
Central Planning	PA01	Software purchase & licence	Supplies & Services	21/11/2014	622153	Phoenix Software Ltd	10541
Development Management	DN01	Agency staff	Employees	24/11/2014	3034010	Champion Recruitment	10148
General Toilets	WC99	Non domestic rates	Premises	24/11/2014	3034053	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	24/11/2014	3034059	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	24/11/2014	3034060	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	24/11/2014	3034061	South Oxfordshire DC (NNDR Only)	15148
Council Tax Admin	RB03	Software support and maintenance	Supplies & Services	24/11/2014	1003518	Capita Business Services	10129
Council Tax Admin	RB03	Cash banking and debt collection services	Supplies & Services	24/11/2014	1003518	Capita Business Services	10129
Car Park Operations	CP99	Materials & consumables	Supplies & Services	24/11/2014	621952	Scorpion Signs Ltd	14465
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	24/11/2014	622161	Nibra Signs Ltd	10483
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/11/2014	622164	The Egg and Southbank Centre	16052
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/11/2014	622166	Hiccup Theatre Company Ltd	14369
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/11/2014	3034093	Sundry Supplier	99999
Didcot Arts Centre	X125	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	24/11/2014	3033989	DTZ Debenham Tie Leung Ltd	11884
General Toilets	WC99	Non domestic rates	Premises	25/11/2014	3034046	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	25/11/2014	3034050	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	25/11/2014	3034051	South Oxfordshire DC (NNDR Only)	15148
Car Park Operations	CP99	Non domestic rates	Premises	25/11/2014	3034047	South Oxfordshire DC (NNDR Only)	15148
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	25/11/2014	622110	Butler and Proctor Ltd	13798
Didcot Growth Point Team	CA02	Strategic Property Advice	Supplies & Services	25/11/2014	3033987	DTZ Debenham Tie Leung Ltd	11884
Legal	LS01	Legal services	Supplies & Services	25/11/2014	3034094	Andrew Arden QC	16075
Legal	LS01	Legal services	Supplies & Services	25/11/2014	3034095	Andrew Dymond	16076
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	25/11/2014	621964	Thames Valley Police Authority	10709
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	25/11/2014	622113	Normanton Screenprint	15975
Land Drainage	LD01	Other expenses	Supplies & Services	25/11/2014	622121	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/11/2014	1003523	Megson	16073
Riverside Link Road	A245	Other expenses	Supplies & Services	25/11/2014	1003524	Monson Engineering Ltd	10466
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/11/2014	1003525	Monson Engineering Ltd	10466
Central Planning	PA01	Agency staff	Employees	26/11/2014	3034006	Champion Recruitment	10148
Central Planning	PA01	Staff training	Employees	26/11/2014	622172	Oxfordshire College of Marketing Ltd	16067
Policy Team	PP01	Consultants-Projects	Supplies & Services	26/11/2014	622014	Outdesign Limited	15970
Policy & Community Engagement	CB01	Professional	Supplies & Services	26/11/2014	3034034	Oxfordshire County Council	13934
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	26/11/2014	3033996	Champion Recruitment	10148
Electoral Registration	RE01	Other expenses	Supplies & Services	26/11/2014	3033996	Champion Recruitment	10148
Corporate Strategy	TR10	Staff training	Employees	27/11/2014	1003536	Capita Business Services	10129
Development Management	DN01	Consultants-Projects	Supplies & Services	27/11/2014	1003534	Alexander	11801
Corporate Training	TR12	Staff training	Employees	28/11/2014	1003540	Fair Play Training and Consultancy Services Ltd	11305
Car Park Operations	CP99	Non domestic rates	Premises	28/11/2014	3034056	South Oxfordshire DC (NNDR Only)	15148
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	28/11/2014	3034105	REDACTED - SENSITIVE INFORMATION	99999

Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	28/11/2014	3034106	REDACTED - SENSITIVE INFORMATION	99999
Housing Development & Regeneration	AH02	Research costs	Supplies & Services	28/11/2014	3034112	GVA Grimley	13424
Housing Development & Regeneration	AH02	Research costs	Supplies & Services	28/11/2014	3034113	GVA Grimley	13424
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	28/11/2014	3034104	Thame Players Theatre Company	15736
Development Management	DN01	Staff training	Employees	01/12/2014	1003548	Oxford Brookes University	10515
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2014	1003546	Theatre of Widdershins	11650
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2014	1003547	Theatr Mldan	14361
Facilities Management	FM01	Materials & consumables	Supplies & Services	01/12/2014	1003549	Woiseley UK Limited	13591
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	01/12/2014	3034114	Vodafone Limited Corporate	10784
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	01/12/2014	1003551	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	01/12/2014	1003551	Horticultural Services by Sodexo	15002
Commercial Sites	MP11	Grounds Maintenance Contract	Third Party Payments	01/12/2014	1003551	Horticultural Services by Sodexo	15002
Health & Safety	TR14	Staff training	Employees	02/12/2014	1003560	Cooper Safety Associates	15687
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	02/12/2014	622106	Gallpen Press Limited	15160
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	02/12/2014	622210	Diversiti UK	15534
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	02/12/2014	622219	OPC Drain Services	10506
Central Planning	PA01	Professional	Supplies & Services	02/12/2014	622107	Nortoft Partnerships Limited	15907
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	02/12/2014	3034127	REDACTED - SENSITIVE INFORMATION	11408
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	02/12/2014	1003557	Marie-Louise Flexen	15782
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	02/12/2014	1003559	Nortoft Partnerships Limited	15907
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	02/12/2014	3034129	Thames Valley Police Authority	10709
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	02/12/2014	3034147	REDACTED - SENSITIVE INFORMATION	11408
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2014	622202	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2014	622202	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2014	622202	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	02/12/2014	622202	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2014	622202	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2014	622202	Biffa Municipal Ltd	10778
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034103	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034109	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034118	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034119	Domestic Lift Services Ltd	11334
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034117	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034120	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034121	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034123	Kingsley Construction (Southern) LTD	15786
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034124	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034125	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034125	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cifpa Sub Group Accounts	02/12/2014	3034125	SOHA Housing Ltd	10651
General Toilets	WC99	Contract Cleaning	Premises	03/12/2014	622229	Healthmatic Ltd 2010	14550
Legal	LS01	Legal services	Supplies & Services	03/12/2014	622211	Sharpe Pritchard	10629
Street Cleansing	ST01	Other expenses	Supplies & Services	03/12/2014	622188	Oxfordshire County Council	12201
Recharges to Vale local land charges	LC10	Other expenses	Supplies & Services	03/12/2014	622190	Teleios Consulting Ltd	14351
Legal	LS01	Books and Publications	Supplies & Services	03/12/2014	622212	LexisNexis	10425
MFDS	CE11	Materials & consumables	Supplies & Services	03/12/2014	1003571	Lyreco U K Ltd	10442
Treasury Management	AC04	Fees and hired services	Supplies & Services	03/12/2014	622231	Capita Treasury Solutions Ltd	14862
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cifpa Sub Group Accounts	03/12/2014	622225	Cyclescheme Ltd	12694
Active Women	SD05	Consultants-Projects	Supplies & Services	04/12/2014	3033949	Wallingford School	11854
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	04/12/2014	1003577	One Limited	10995
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	04/12/2014	3034101	Vodafone(Cable&wireless)	14764
Legal	LS01	Court costs	Supplies & Services	04/12/2014	3034154	HMCTS	15082
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	04/12/2014	622230	Milagro Design Consultancy	15030
Legal	LS01	Legal services	Supplies & Services	04/12/2014	622240	Richard Ground	14194
Benefits Admin	RB05	Capita Contract	Third Party Payments	04/12/2014	1003575	Capita Business Services	10129
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/12/2014	3034141	Hollifield & Slater	16084
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	04/12/2014	3034144	Ridgeway Community Church	16086
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	04/12/2014	3034122	R and D Contractors	10577
Policy Team	PP01	Staff training	Employees	05/12/2014	622273	Oxford Brookes University	10515
Central Planning	PA01	Agency staff	Employees	05/12/2014	3033997	Champion Recruitment	10148
NNDR Admin	RB02	Software support and maintenance	Supplies & Services	05/12/2014	622269	Capita Business Services	10129
Electoral Registration	RE01	Printing External	Supplies & Services	05/12/2014	622257	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	05/12/2014	622258	Print Image Network Ltd	14610
General Expenses	AC03	Fees and hired services	Supplies & Services	05/12/2014	1003580	Dun and Bradstreet Ltd	10214
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	05/12/2014	622271	Teleios Consulting Ltd	14351
Payroll	PY01	Capita Contract	Third Party Payments	05/12/2014	622264	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	05/12/2014	622264	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	05/12/2014	622264	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	05/12/2014	622264	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	05/12/2014	622264	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	05/12/2014	622264	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	05/12/2014	622264	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	05/12/2014	622264	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	05/12/2014	622265	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	05/12/2014	622266	Capita Business Services	10129

Computer Administration	CE99	Agency staff	Employees	08/12/2014	3034172	Champion Recruitment	10148
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	08/12/2014	622261	Milagro Design Consultancy	15030
Democratic Services	DS01	Consultation costs	Supplies & Services	08/12/2014	1003583	Public i	10568
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/12/2014	1003584	Lakin McCarthy Entertainment Ltd	13700
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	08/12/2014	1003588	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	08/12/2014	622214	Leachprint	15159
Revenues Client	RB04	Capita Contract	Third Party Payments	08/12/2014	3034156	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	08/12/2014	3034156	Capita Business Services	10129
Corporate Training	TR12	Staff training	Employees	09/12/2014	622288	Fair Play Training and Consultancy Services Ltd	11305
Corporate Strategy	TR10	Staff training	Employees	09/12/2014	622298	ACT Associates Limited	16081
Central Planning	PA01	Agency staff	Employees	09/12/2014	3034165	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/12/2014	3034168	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	09/12/2014	3034173	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/12/2014	3034175	Champion Recruitment	10148
Personnel Administration	AD02	Agency staff	Employees	09/12/2014	3034176	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	09/12/2014	3034180	Champion Recruitment	10148
Revenue Grants L&C	GR30	Agency staff	Employees	09/12/2014	3034016	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	09/12/2014	3034177	Champion Recruitment	10148
Accountancy - Vale Recharges	AC10	Agency staff	Employees	09/12/2014	3034177	Champion Recruitment	10148
Didcot Arts Centre	AR04	Contract Cleaning	Premises	09/12/2014	622306	Calber Facilities Management Ltd	14490
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	09/12/2014	1003602	Sabre Security and RF Systems Ltd	11848
PC & Intelligent Terminals	CE10	Computer supplies	Supplies & Services	09/12/2014	622296	Hobs Reprographics Plc	11941
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	09/12/2014	3034100	Royal Mail Group plc	10608
Restaurant	RS01	Food and catering	Supplies & Services	09/12/2014	622276	Kent Frozen Foods	13210
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	09/12/2014	622287	Jade Security Services Ltd	10388
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	09/12/2014	3034186	New Networks Ltd	16061
Development Management	DN01	Consultants-Projects	Supplies & Services	09/12/2014	621676	READING AGRICULTURAL CONSULTANTS	10580
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	09/12/2014	622095	Civica UK Ltd	10162
EH - Env Protection	EH06	Dog warden services	Supplies & Services	09/12/2014	3034182	REDACTED - SENSITIVE INFORMATION	14674
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/12/2014	3034185	Level 3 Communications uk Limited	13409
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	09/12/2014	622115	Jade Security Services Ltd	10388
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/12/2014	3034096	ProcessFlows UK Ltd	10876
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/12/2014	1003592	Big Wooden Horse Theatre Company	13095
MFDS	CE11	Computer supplies	Supplies & Services	09/12/2014	1003593	Danwood Group Ltd	14607
Recycling	RY01	Partnership contributions	Supplies & Services	09/12/2014	1003597	Recycleopedia Ltd	15818
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	09/12/2014	1003601	Jo Laugharne	15625
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/12/2014	3034160	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/12/2014	622048	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	09/12/2014	622267	Capita Business Services	10129
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/12/2014	3034133	Sandford On Thames PC	10618
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/12/2014	3034143	Dorchester Parish Council	10207
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	09/12/2014	3034189	Henley On Thames Town Council	10316
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	09/12/2014	3034190	Henley On Thames Town Council	10316
Cornerstone Website	A238	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/12/2014	622175	Tincan Limited	15960
Didcot Arts Centre	AR04	Licences	Supplies & Services	10/12/2014	622317	Tickets.com UK Ltd	14577
Electoral Registration	RE01	Other expenses	Supplies & Services	10/12/2014	3034158	Capita Business Services	10129
Post Room	DP01	Communications - Postages	Supplies & Services	10/12/2014	3034197	Neopost	15860
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	10/12/2014	3034142	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	10/12/2014	3034142	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	10/12/2014	3034142	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	10/12/2014	3034142	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	10/12/2014	3034142	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	10/12/2014	3034142	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/12/2014	3034142	Biffa Municipal Ltd	10778
Facilities Management	FM01	Electricity	Premises	11/12/2014	3034110	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	11/12/2014	3034200	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	11/12/2014	3034205	Kent County Council	14992
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	11/12/2014	3034192	BT REDCARE	10114
Electoral Registration	RE01	Other expenses	Supplies & Services	11/12/2014	3034179	Champion Recruitment	10148
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	11/12/2014	3034179	Champion Recruitment	10148
Electoral Registration	RE01	Other expenses	Supplies & Services	11/12/2014	3034181	Champion Recruitment	10148
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	11/12/2014	3034181	Champion Recruitment	10148
Accountancy	AC01	Other insurance	Supplies & Services	11/12/2014	3034208	Zurich Insurance Company	12161
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	11/12/2014	3034211	Vale of White Horse District Council	10774
Legal & Democratic	TR08	Staff training	Employees	12/12/2014	1003612	The Association of Electoral Administrators	10057
Didcot Growth Point Team	CA02	Consultation costs	Supplies & Services	12/12/2014	622333	GL Hearm Ltd	15841
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/12/2014	1003611	Didcot Girls School	10964
Central Planning	PA01	Consultation costs	Supplies & Services	12/12/2014	1003616	Monson Engineering Ltd	10466
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	12/12/2014	1003617	Mears Home Improvement Limited	14703
Central Planning	PA01	Computer Purchase of hardware	Supplies & Services	12/12/2014	622344	Rocom Ltd	15378
Pest Control Service	PC01	Pest control services	Supplies & Services	12/12/2014	3034183	Total Pest Control UK Ltd	13703
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	12/12/2014	1003615	Monson Engineering Ltd	10466
Members Expenses	DM01	Staff training	Employees	15/12/2014	622227	Berkeley Public Relations International Ltd	15666
Corporate Training	TR12	Staff training	Employees	15/12/2014	622260	Young Programme Events Ltd	14997
Development Management	DN01	Agency staff	Employees	15/12/2014	621935	Jeremy Peter Associates	15348



Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	15/12/2014	622324	Robinsons Trees Ltd	14589
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	15/12/2014	622256	OSE SECURITY LTD	15227
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	15/12/2014	1003631	OSE SECURITY LTD	15227
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	15/12/2014	3034149	Vodafone(Cable&wireless)	14764
Policy Team	PP01	Consultants-Projects	Supplies & Services	15/12/2014	622339	Intelligence Buildings Infrastructure	16079
Policy Team - Vale recharge	PP10	Consultants-Projects	Supplies & Services	15/12/2014	622339	Intelligence Buildings Infrastructure	16079
Legal	LS01	Stationery	Supplies & Services	15/12/2014	622316	Railex (Filing) Ltd	12904
Electoral Registration	RE01	Printing External	Supplies & Services	15/12/2014	622290	Print Image Network Ltd	14610
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	15/12/2014	3034198	Milagro Design Consultancy	15030
Central Planning	PA01	Software purchase & licence	Supplies & Services	15/12/2014	622348	Phoenix Software Ltd	10541
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	15/12/2014	1003621	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	15/12/2014	1003622	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	15/12/2014	1003623	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	15/12/2014	1003624	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	15/12/2014	1003625	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	15/12/2014	1003626	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	15/12/2014	1003627	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	15/12/2014	1003628	Vale of White Horse District Council	10774
Development Management	DN01	Agency staff	Employees	16/12/2014	3034170	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	16/12/2014	3034171	Champion Recruitment	10148
Didcot Arts Centre	AR04	Electricity	Premises	16/12/2014	3034204	Kent County Council	14992
Countryside	FR01	Consultants-Projects	Supplies & Services	16/12/2014	622346	Earth Trust	10491
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	16/12/2014	622238	Audience Systems Ltd	12482
Arts Development	AR01	Consultants-Projects	Supplies & Services	16/12/2014	1003636	Nick Garnett	15609
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	16/12/2014	1003637	Abingdon DAMASCUS Youth Project (DYP)	15390
NNDR Admin	RB02	Software support and maintenance	Supplies & Services	16/12/2014	622270	Capita Business Services	10129
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	16/12/2014	3034257	REDACTED - SENSITIVE INFORMATION	99999
NNDR Admin	RB02	Software support and maintenance	Supplies & Services	16/12/2014	3034260	Capita Business Services	10129
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/12/2014	622351	LA Architects Limited	15641
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	17/12/2014	622237	OnSite Central Ltd	15956
Electoral Registration	RE01	Purchase of equipment	Supplies & Services	17/12/2014	622359	Xpress Software Solutions Ltd	16092
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/12/2014	622362	Big Industry Group Management	16050
Development Management	DN01	Miscellaneous-Projects	Supplies & Services	17/12/2014	622363	Teleios Consulting Ltd	14351
Car Park Operations	CP99	Materials & consumables	Supplies & Services	17/12/2014	622283	Bemrose Booth	10084
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2014	622237	OnSite Central Ltd	15956
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2014	3034255	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2014	3034263	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2014	3034265	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2014	3034267	Sundry Supplier	99999
Corporate Strategy	TR10	Staff training	Employees	18/12/2014	3034271	ATC Risk Management	15913
Democratic Services	DS01	Agency staff	Employees	18/12/2014	3034167	Champion Recruitment	10148
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	18/12/2014	622368	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	18/12/2014	622368	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	18/12/2014	622368	Phoenix Software Ltd	10541
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2014	1003643	Avalon Promotions Ltd	14348
Communications & Publicity	TM01	Printing External	Supplies & Services	18/12/2014	1003645	One Limited	10995
Facilities Management	FM01	Maintenance contracts	Supplies & Services	18/12/2014	1003646	WB Power Services Ltd	12461
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2014	1003649	Chipping Norton Theatre	14711
Arts Development	AR01	Consultants-Projects	Supplies & Services	18/12/2014	1003650	Chipping Norton Theatre	14711
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	18/12/2014	3034284	REDACTED - SENSITIVE INFORMATION	99999
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	18/12/2014	3034293	New Networks Ltd	16061
EH - Env Protection	EH06	Dog warden services	Supplies & Services	18/12/2014	3034268	REDACTED - SENSITIVE INFORMATION	14716
Development Management	DN01	Agency staff	Employees	19/12/2014	622386	Alexander	11801
General Expenses	AC03	Bank charges	Supplies & Services	19/12/2014	622387	Capita Business Services	10129
General Expenses	AC03	Bank charges	Supplies & Services	19/12/2014	622388	Capita Business Services	10129
Policy Team	PP01	Consultants-Projects	Supplies & Services	19/12/2014	622356	Jamesdesign	15974
IT Infrastructure	A251	Consultation costs	Supplies & Services	19/12/2014	622367	Phoenix Software Ltd	10541
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	19/12/2014	3034313	REDACTED - SENSITIVE INFORMATION	15133
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034276	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034277	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034278	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034279	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034279	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034279	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034280	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034280	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034280	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034281	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034281	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034281	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034282	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034282	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034283	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034283	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034285	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034285	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034286	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034286	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034287	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034287	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034288	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034288	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034289	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034289	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034290	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034290	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034291	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/12/2014	3034291	SOHA Housing Ltd	10651
Pension Costs - Compens	PY02	Superannuation - ER	Employees	22/12/2014	3034315	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	22/12/2014	3034315	Oxfordshire CC Pension Fund	10523
Development Management	DN01	Agency staff	Employees	22/12/2014	622228	Jeremy Peter Associates	15348
Development Management	DN01	Agency staff	Employees	22/12/2014	622407	Jeremy Peter Associates	15348
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	22/12/2014	622293	OPC Drain Services	10506
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	22/12/2014	3034321	British Telecommunications PLC	14618
GWP Neighbourhood Community Centre	A272	Purchase of equipment	Supplies & Services	22/12/2014	622218	Designer Contracts Ltd	16066
Electoral Registration	RE01	Printing External	Supplies & Services	22/12/2014	622291	Print Image Network Ltd	14610
Electoral Registration	RE01	Communications - Postages	Supplies & Services	22/12/2014	622353	Print Image Network Ltd	14610
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/12/2014	3034322	REDACTED - SENSITIVE INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/12/2014	3034323	REDACTED - SENSITIVE INFORMATION	10535
Development Management	DN01	Consultation costs	Supplies & Services	22/12/2014	1003654	Carter Jonas LLP	15323
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/12/2014	1003656	Active Events Ltd	16103
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/12/2014	622404	The National Energy Foundation	14011
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/12/2014	622404	The National Energy Foundation	14011
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/12/2014	3034266	Sundry Supplier	99999
Legal	LS01	Recruitment advertising	Employees	23/12/2014	1003658	Verticality Limited	13203
Legal Team - Vale Recharges	LS10	Recruitment advertising	Employees	23/12/2014	1003658	Verticality Limited	13203
Commercial Sites	MP11	Premises service charges	Premises	23/12/2014	622354	Hammersons Didcot Ltd	13624
EH - Air Quality	EH03	Miscellaneous-Projects	Supplies & Services	23/12/2014	622414	Ricardo-AEA Ltd	10024
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	23/12/2014	1003660	Axiom Secure IT Ltd	15480
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/12/2014	1003661	Terry Dash Music	15497
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	23/12/2014	1003662	Equalis Ltd	14184
CCTV	TV01	Maintenance of equipment	Supplies & Services	23/12/2014	622429	Allbrite Office and Window Cleaning Service	12697
Electoral Registration	RE01	Communications - Postages	Supplies & Services	23/12/2014	3033799	Royal Mail Group plc	10608
Land Charges	LC01	Payments to other local authorities	Third Party Payments	23/12/2014	3034326	Oxfordshire County Council	13934
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/12/2014	3034292	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	23/12/2014	3034292	SOHA Housing Ltd	10651
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	25/12/2014	622434	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	25/12/2014	622434	Phoenix Software Ltd	10541
Development Management	DN01	Consultation costs	Supplies & Services	30/12/2014	1003675	Carter Jonas LLP	15323
OCELLA/ORACLE	CE30	Computer Maintenance of hardware	Supplies & Services	30/12/2014	622409	Oracle Corporation UK Ltd	10510
Development Management	DN01	Professional	Supplies & Services	30/12/2014	622418	WT Partnership	15962
Legal	LS01	Legal services	Supplies & Services	30/12/2014	622442	Sharpe Pritchard	10629