

South Oxfordshire District Council spending over £500 quarter 4 2014/15

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	05/01/2015	622395	3150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2015	622395	85844.21	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2015	622395	66578.76	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2015	622395	520.74	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2015	622395	156580.58	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	05/01/2015	622395	112134.69	Biffa Municipal Ltd	10778
Personnel Administration	AD02	Agency staff	Employees	05/01/2015	3034370	1324.92	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	05/01/2015	3034378	1786.5	Champion Recruitment	10148
Accountancy - Vale Recharges	AC10	Agency staff	Employees	05/01/2015	3034372	1180.65	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	05/01/2015	3034372	1180.65	Champion Recruitment	10148
Facilities Management	FM01	Electricity	Premises	05/01/2015	3034335	-1200.58	Kent County Council	14992
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	05/01/2015	622426	602.5	Liam Biswell	15295
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	05/01/2015	3034384	875	REDACTED - SENSITIVE INFORMATION	16116
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	05/01/2015	1003679	10000	Nomad	10488
Facilities Management	FM01	Repairs and maintenance to land and building	Premises	05/01/2015	1003684	957.04	Oxford Refrigeration Ltd	10521
Elections	EL01	Stationery	Supplies & Services	05/01/2015	622440	2160	Pakflatt (UK) Ltd	15899
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/01/2015	3034354	1120	REDACTED - SENSITIVE INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/01/2015	3034355	1120	REDACTED - SENSITIVE INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/01/2015	3034357	1120	REDACTED - SENSITIVE INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/01/2015	3034358	1120	REDACTED - SENSITIVE INFORMATION	10535
Development Management	DN01	Fees and charges income	Income	05/01/2015	3034351	770	Sundry Supplier	99999
Facilities Management	FM01	Maintenance contracts	Supplies & Services	06/01/2015	1003691	567.69	Kingdgm Security Ltd	13500
MFDS	CE11	Materials & consumables	Supplies & Services	06/01/2015	622459	1184	Lyreco U K Ltd	10442
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other r	06/01/2015	3034382	5000	Sundry Supplier	99999
Facilities Management	FM01	Maintenance contracts	Supplies & Services	06/01/2015	1003689	675	Taurus Fire Safety Limited	13110
Facilities Management	FM01	Agency staff	Employees	07/01/2015	3034164	695.41	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034348	2451.46	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034366	1796.8	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034367	1720.32	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034369	1000.04	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034373	1163.7	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034375	1194.6	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034376	1741.83	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034377	2055.94	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/01/2015	3034379	1199.14	Champion Recruitment	10148
Office Cleaning	CC01	Materials & consumables	Supplies & Services	07/01/2015	622462	1122.94	GPP Hygiene	10275
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	07/01/2015	1003697	580	Isis Rescue	15950
EH - Food Safety	EH02	Agency staff	Employees	07/01/2015	622446	598.85	Osborne Richardson	12303
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/01/2015	3034391	975.83	Premier Inn	15133
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/01/2015	1003696	550	Red Earth Theatre Company	16108
Legal	LS01	Legal services	Supplies & Services	07/01/2015	622461	1017.2	Trowers & Hamblins LLP	15161
Electoral Registration	RE01	Other expenses	Supplies & Services	08/01/2015	3034381	623.67	Champion Recruitment	10148
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	08/01/2015	3034381	623.67	Champion Recruitment	10148
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other r	08/01/2015	3034396	16067	Chinnor Village Hall	10951
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other r	08/01/2015	3034398	809	Dorchester Parish Council	10207
Development Management	DN01	Professional	Supplies & Services	08/01/2015	1003701	4940	Philippa Jarvis Planning Consultancy Ltd	14796
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	09/01/2015	3034402	760.8	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/01/2015	1003704	1135.66	New Old Friends Theatre	16107
Development Management	DN01	Professional	Supplies & Services	09/01/2015	622474	3120	Philippa Jarvis Planning Consultancy Ltd	14796
Development Management	DN01	Professional	Supplies & Services	09/01/2015	622474	1560	Philippa Jarvis Planning Consultancy Ltd	14796
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	09/01/2015	3034401	5090	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	09/01/2015	3034320	1586.25	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	09/01/2015	3034400	7305	Stuart Young Services	16109
IT Infrastructure	A251	Main Capital Contract	Appropriations and other r	12/01/2015	1003712	4845	Afiniti Ltd	12692
Policy Team	PP01	Agency staff	Employees	12/01/2015	3034368	5660	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	12/01/2015	3034345	4750	Champion Recruitment	10148
Car Park Operations	CP99	Materials & consumables	Supplies & Services	12/01/2015	622485	837	Dandy's Topsoil	14886
Facilities Management	FM01	Maintenance contracts	Supplies & Services	12/01/2015	1003708	628.51	Kingdom Security Ltd	13500
Legal	LS01	Books and Publications	Supplies & Services	12/01/2015	622484	6685	LexisNexis	10425
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	12/01/2015	1003709	3500	Monson Engineering Ltd	10466
Central Planning	PA01	Consultation costs	Supplies & Services	12/01/2015	1003710	3000	Monson Engineering Ltd	10466
Post Room	DP01	Communications - Postages	Supplies & Services	12/01/2015	3034417	6000	Neopost	15860
Pension Costs - Compens	PY02	Pensions - Compens	Employees	12/01/2015	3034415	20940.66	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	12/01/2015	3034415	57750	Oxfordshire CC Pension Fund	10523
Democratic Services	DS01	Advertising	Supplies & Services	13/01/2015	622470	634.55	ALEXANDER ADVERTISING INT LTD	10034
Facilities Management	FM01	Maintenance contracts	Supplies & Services	13/01/2015	622473	682.5	Calber Facilities Management Ltd	14490
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/01/2015	1003720	1915	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/01/2015	1003721	1879.75	Capita Business Services	10129
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	13/01/2015	622494	1125	Cristie Data Limited	10182
IT Infrastructure	A251	Software support and maintenance	Supplies & Services	13/01/2015	622466	7464	CSA Waverley Ltd	16106
IT Infrastructure	A251	Software purchase & licence	Supplies & Services	13/01/2015	622466	29932	CSA Waverley Ltd	16106
Sports Externally Funded	SD02	Courses costs - Projects	Supplies & Services	13/01/2015	622493	750	Exercise Anywhere Ltd t/a Nordic Walking UK	14095
General Toilets	WC99	Contract Cleaning	Premises	13/01/2015	622479	6086.37	Healthmatic Ltd 2010	14550
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other r	13/01/2015	3034411	4297.55	Henley On Thames Town Council	10316
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	13/01/2015	1003716	619.72	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	13/01/2015	1003716	741.2	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	13/01/2015	1003716	8374.59	Horticultural Services by Sodexo	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	13/01/2015	1003716	598.31	Horticultural Services by Sodexo	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	13/01/2015	1003717	835.71	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	13/01/2015	1003717	566.66	Horticultural Services by Sodexo	15002
Development Management	DN01	Professional	Supplies & Services	13/01/2015	622477	1337.5	Insight Town Planning Ltd	16113
Development Management	DN01	Agency staff	Employees	13/01/2015	622475	2516	Jeremy Peter Associates	15348
Policy Team	PP01	Consultants-Projects	Supplies & Services	13/01/2015	1003715	800	Miss Suzanne Ormsby QC	13369
Legal	LS01	Legal services	Supplies & Services	13/01/2015	622482	2300	Mr Cain Ormondroyd	14881
Land Charges	LC01	Consultation costs	Supplies & Services	13/01/2015	622468	2933.45	Teleios Consulting Ltd	14351
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	14/01/2015	3034425	7500	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	14/01/2015	3034425	6225.9	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	14/01/2015	3034425	9991.45	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	14/01/2015	3034425	4302.72	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	14/01/2015	3034425	1471.14	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other r	14/01/2015	3034425	13306.87	Biffa Municipal Ltd	10778
Customer Contact (Was Contact Cent	CZ01	Capita Contract	Third Party Payments	14/01/2015	622511	2941.56	Capita Business Services	10129
Customer Contact (Was Contact Cent	CZ01	Capita Contract	Third Party Payments	14/01/2015	622511	1976.47	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	14/01/2015	622515	4410.49	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	14/01/2015	622515	2128.44	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	14/01/2015	622515	8520.39	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	14/01/2015	622515	3333.37	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	14/01/2015	622515	79415.64	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	14/01/2015	622515	50748.97	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	14/01/2015	622515	2349.58	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	14/01/2015	622515	2805.27	Capita Business Services	10129
MFDS	CE11	Computer supplies	Supplies & Services	14/01/2015	1003724	4374.54	Danwood Group Ltd	14607
Didcot Arts Centre	AR04	Premises service charges	Premises	14/01/2015	622355	8847.49	Hammersons Didcot Ltd	13624
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/01/2015	3034433	1855.28	Level 3 Communications uk Limited	13409
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	14/01/2015	1003726	745.62	Sharp and Howse	13258
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	14/01/2015	3034434	3389.75	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	14/01/2015	3034434	-600	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	14/01/2015	3034435	2494	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	14/01/2015	3034436	11295	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	14/01/2015	3034436	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	14/01/2015	3034436	600	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Exhibition Income	Income	14/01/2015	3034441	1416	Sundry Supplier	99999
Recharges to Vale	RC10	Partnership contributions	Supplies & Services	14/01/2015	622320	1050	U6 Media	14921
Recycling	RY01	Partnership contributions	Supplies & Services	14/01/2015	622320	1050	U6 Media	14921
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/01/2015	3034387	1253.66	Vodafone Limited Corporate	10784
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	14/01/2015	3034393	2922.68	Vodafone(Cable&wireless)	14764
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	14/01/2015	3034444	1848.99	Wallingford Town Council	10792
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	15/01/2015	3034432	2772	Abritas Ltd	11290
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	15/01/2015	622513	3400.79	Capita Business Services	10129
GWP Neighbourhood Community Cen	A272	Consultation costs	Supplies & Services	15/01/2015	622520	1296.5	Cluttons LLP	11042
Central Planning	PA01	Consultation costs	Supplies & Services	15/01/2015	622519	6923.55	Teleios Consulting Ltd	14351
Didcot Arts Centre	AR04	Water rates	Premises	15/01/2015	3034426	942.22	Thames Water Utilities Ltd	15183
Legal	LS01	Legal services	Supplies & Services	15/01/2015	622319	7523	Thomson Reuters	15380
Pest Control Service	PC01	Pest control services	Supplies & Services	15/01/2015	3034429	2405	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	16/01/2015	1003730	1024.8	THYSSENKRUPP ELEVATOR UK LTD	10914
Didcot Arts Centre	AR04	Electricity	Premises	19/01/2015	3034333	-588.02	Kent County Council	14992
Partnerships and community safety	DR01	Grants	Supplies & Services	19/01/2015	622536	21007.37	Thames Valley Police Authority	10709
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/01/2015	622528	7015.48	Big Wooden Horse Theatre Company	13095
Democratic Services	DS01	Agency staff	Employees	21/01/2015	3034364	2777.86	Champion Recruitment	10148
Planning	PLA	Coding for invoices	Income	21/01/2015	3034371	1294.44	Champion Recruitment	10148
CCTV	TV01	Maintenance contracts	Supplies & Services	21/01/2015	622533	4128	COMPUTERISED and DIGITAL SECURITY SYSTEMS L	10140
Planning	PLA	Coding for invoices	Income	21/01/2015	3034473	12120	Cundall	15785
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other r	21/01/2015	3034438	22662	East Hagbourne P Council	10217
Policy Team - Vale recharge	PP10	Consultants-Projects	Supplies & Services	21/01/2015	622508	14771.25	Intelligence Buildings Infrastructure	16079
Facilities	FAC	Coding for invoices	Income	21/01/2015	3034451	2686.65	Kent County Council	14992
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	21/01/2015	622371	595	Leachprint	15159
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	21/01/2015	622523	1950	Monson Engineering Ltd	10466
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other r	21/01/2015	622524	850	Monson Engineering Ltd	14359
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other r	21/01/2015	622525	1250	Monson Engineering Ltd	10466
Electoral Registration	RE01	Communications - Postages	Supplies & Services	21/01/2015	3034338	500.98	Royal Mail	15199
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	21/01/2015	1003737	568.8	Sharp and Howse	13258
Legal	LS01	Legal services	Supplies & Services	21/01/2015	622443	1010	Sharpe Pritchard	10629
Policy and Engagement	POL	Coding for invoices	Income	21/01/2015	3034454	2613.05	SOHA Housing Ltd	10651
Housing Register and Homeless	HSG	Coding for invoices	Income	21/01/2015	3034447	1250	Thomas Merrifield Lettings	16124
Didcot Arts Centre	AR04	Licences	Supplies & Services	21/01/2015	3034449	1250	Tickets.com UK Ltd	14577
Development Management	DN01	Consultants-Projects	Supplies & Services	21/01/2015	622527	1852.5	TransForm Places	15171
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	22/01/2015	1003739	3809.2	A W Grace and Sons Ltd	15136
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	22/01/2015	622553	18477.36	Insight Direct (UK) Ltd	13652
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	22/01/2015	622554	15117.84	Insight Direct (UK) Ltd	13652
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	23/01/2015	622563	7109.6	Insight Direct (UK) Ltd	13652
Development Management	DN01	Advertising	Supplies & Services	23/01/2015	622540	544.11	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	23/01/2015	622541	717.93	Penna Communications	14547
Development Management	DN01	Computer Purchase of hardware	Supplies & Services	26/01/2015	622314	572.24	Comcen Computer Supplies	15533
DC - Vale Recharges	DN10	Computer Purchase of hardware	Supplies & Services	26/01/2015	622314	572.24	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	26/01/2015	622564	3596.2	Comcen Computer Supplies	15533
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other r	26/01/2015	622543	17577.25	LA Architects Limited	15641
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	26/01/2015	622555	715	Robinsons Trees Ltd	14589
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/01/2015	622569	2122	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/01/2015	622569	1599	Phoenix Software Ltd	10541
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	28/01/2015	1003746	750	Fluent Technology	15799
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	28/01/2015	1003749	620.68	Horticultural Services by Sodexo	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	28/01/2015	1003749	538.88	Horticultural Services by Sodexo	15002

Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	28/01/2015	1003749	6456.45	Horticultural Services by Sodexo	15002
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	28/01/2015	622503	1330.35	Jade Security Services Ltd	10388
Facilities Management	FM01	Electricity	Premises	28/01/2015	3034464	4895.74	Kent County Council	14992
Members Expenses	DM01	Staff training	Employees	28/01/2015	622534	950	Local Government Association	14326
Development Management	DN01	Fees and charges income	Income	28/01/2015	3034488	505	Sundry Supplier	99999
Corporate Management Team	CA01	Hospitality	Supplies & Services	28/01/2015	622570	1500	The John Boddy Agency	15604
Cornerstone Website	A238	Main Capital Contract	Appropriations and other r	29/01/2015	1003754	780	Chameleon	15926
Replacement Equipment	AC89	Consultation costs	Supplies & Services	29/01/2015	1003751	3596.2	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	29/01/2015	1003752	5394.3	Comcen Computer Supplies	15533
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	29/01/2015	622589	528.14	Keltec Limited	16126
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	29/01/2015	3034347	-41590	Phoenix Software Ltd	10541
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	29/01/2015	1003755	835	Robinsons Trees Ltd	14589
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/01/2015	1003753	600	Shouty Records	16053
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2015	622596	66578.76	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2015	622596	85844.21	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	30/01/2015	622596	3150.16	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2015	622596	156580.58	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2015	622596	112134.69	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2015	622596	520.74	Biffa Municipal Ltd	10778
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	30/01/2015	3034468	645	Capita Business Services	10129
Electoral Registration	RE01	Other expenses	Supplies & Services	30/01/2015	3034468	645	Capita Business Services	10129
Replacement Equipment	AC89	Consultation costs	Supplies & Services	30/01/2015	622582	731.5	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	30/01/2015	622580	4218.94	Insight Direct (UK) Ltd	13652
Business Continuity	AC88	Consultation costs	Supplies & Services	30/01/2015	1003760	5035.95	Keltec Limited	16126
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	30/01/2015	1003765	3000	Lollypop FM	15967
Pension Costs - Compens	PY02	Superannuation - ER	Employees	30/01/2015	3034492	57750	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	30/01/2015	3034492	20940.66	Oxfordshire CC Pension Fund	10523
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	30/01/2015	3034501	41590	Phoenix Software Ltd	10541
Parks and Open Spaces	OP01	Alterations to land and buildings	Premises	30/01/2015	622590	1675	Robinsons Trees Ltd	14589
Henley Leisure Centre Capital Investm	A274	Main Capital Contract	Appropriations and other r	30/01/2015	622598	3195	Technogym UK Ltd	12262
Henley Leisure Centre Capital Investm	A274	Main Capital Contract	Appropriations and other r	30/01/2015	622601	2041.2	Technogym UK Ltd	12262
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	30/01/2015	1003762	910	Vanquis Ltd	15639
Central Planning	PA01	Computer Purchase of hardware	Supplies & Services	30/01/2015	1003763	1719.1	Vanquis Ltd	15639
Other Cemeteries	CM99	Repairs & Maintenance of Grounds	Premises	30/01/2015	622594	914.4	Wallingford Town Council	10792
Countryside	FR01	Consultants-Projects	Supplies & Services	02/02/2015	622559	2000	Berkshire Buckinghamshire and Oxfordshire Wildlife Trust	13682
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildin	Premises	02/02/2015	622421	600	Butler and Proctor Ltd	13798
Replacement Equipment	AC89	Consultation costs	Supplies & Services	02/02/2015	622581	15940	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	02/02/2015	622579	709.4	Insight Direct (UK) Ltd	13652
Policy Team	PP01	Consultants-Projects	Supplies & Services	02/02/2015	622587	1000	Intelligence Buildings Infrastructure	16079
Business Continuity	AC88	Software support and maintenance	Supplies & Services	02/02/2015	622584	5035.95	Keltec Limited	16126
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/02/2015	622585	1808.1	Newbury Productions (UK) Limited	15757
Central Planning	PA01	Professional	Supplies & Services	02/02/2015	622611	1133.95	Nortoft Partnerships Limited	15907
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	02/02/2015	3034465	907.43	ProcessFlows UK Ltd	10876
Cornerstone Website	A238	Main Capital Contract	Appropriations and other r	02/02/2015	622613	600	Tickets com UK Ltd	14577
GWP Neighbourhood Community Cen	A272	Purchase of equipment	Supplies & Services	02/02/2015	622604	626.46	Vanquis Ltd	15639
Building Control Services	BC01	Agency staff	Employees	03/02/2015	3034516	1374.75	BRG Interim Solutions	16132
Building Control Services	BC01	Agency staff	Employees	03/02/2015	3034519	1631.5	BRG Interim Solutions	16132
Building Control Services	BC01	Agency staff	Employees	03/02/2015	3034520	1413.75	BRG Interim Solutions	16132
Building Control Services	BC01	Agency staff	Employees	03/02/2015	3034523	1443	BRG Interim Solutions	16132
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	03/02/2015	622630	66538.44	CSA Waverley Ltd	16106
Didcot Arts Centre	AR04	Gas	Premises	03/02/2015	3034025	720.88	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	03/02/2015	3034201	908.72	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	03/02/2015	3034452	1332.11	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	03/02/2015	3034463	2090.56	Kent County Council	14992
Didcot Growth Point Team	CA02	Fees and hired services	Supplies & Services	03/02/2015	1003773	640	MEPC Milton Park	15562

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/02/2015	3034526	2190	Sundry Supplier	99999
NNDR Admin	RB02	Software support and maintenance	Supplies & Services	04/02/2015	3034470	-4848.78	Capita Business Services	10129
EH - Administration	EH01	Subscriptions	Supplies & Services	04/02/2015	1003777	655	Colin Tennant & Associates	16027
EH - Administration	EH01	Subscriptions	Supplies & Services	04/02/2015	1003777	750	Colin Tennant & Associates	16027
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/02/2015	1003776	1039.97	Lakin McCarthy Entertainment Ltd	13700
Personnel Administration	AD02	Subscriptions	Supplies & Services	04/02/2015	622631	1930	LexisNexis	10425
Housing Act Works (was HAW Nuffield	HA01	Engineering Services	Supplies & Services	04/02/2015	622624	2250	Soma Services Limited	11300
General Toilets	WC99	Contract Cleaning	Premises	04/02/2015	3034440	1404.65	St Andrews Community Association	10673
Henley Leisure Centre Capital Investm	A274	Main Capital Contract	Appropriations and other r	04/02/2015	622597	125144.48	Technogym UK Ltd	12262
Development Management	DN01	Professional	Supplies & Services	05/02/2015	622643	2067	Darbys	15919
Business Continuity	AC88	Software support and maintenance	Supplies & Services	05/02/2015	1003782	5000	Dell Software International Ltd	15689
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/02/2015	1003781	2559	E File UK Ltd	16105
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/02/2015	1003781	735	E File UK Ltd	16105
Policy Team	PP01	Consultation costs	Supplies & Services	05/02/2015	3034472	2250	House Consulting Limited	15579
Development Management	DN01	Consultation costs	Supplies & Services	05/02/2015	622602	4993	Philippa Jarvis Planning Consultancy Ltd	14796
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	05/02/2015	1003779	730.9	Phoenix Software Ltd	10541
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	05/02/2015	1003779	695.52	Phoenix Software Ltd	10541
Development Management	DN01	Consultation costs	Supplies & Services	05/02/2015	622646	879.66	Valuation Office Agency	14105
Development Management	DN01	Agency staff	Employees	06/02/2015	3034576	998.07	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	06/02/2015	3034578	669.7	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	06/02/2015	3034579	673.21	Champion Recruitment	10148
MFDS	CE11	Computer supplies	Supplies & Services	06/02/2015	1003784	2103.11	Danwood Group Ltd	14607
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	06/02/2015	622655	15642.41	Hazell and Jefferies	11946
Leisure - operations	LE05	Repairs and maintenance to land and buildin	Premises	06/02/2015	622658	7364.2	Sandberg LLP	15294
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	06/02/2015	1003785	2563.53	Siteimprove Ltd	14162
Car Park Operations	CP99	Materials & consumables	Supplies & Services	09/02/2015	3034508	-1323	Bemrose Booth	10084
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	09/02/2015	3034509	6225.9	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	09/02/2015	3034509	7500	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2015	3034509	1471.14	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2015	3034509	4302.72	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	09/02/2015	3034509	9991.45	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other r	09/02/2015	3034509	13306.87	Biffa Municipal Ltd	10778
Computer Administration	CE99	Agency staff	Employees	09/02/2015	3034577	2715.48	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/02/2015	3034573	2116.61	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/02/2015	3034580	1300.1	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/02/2015	3034581	2089.29	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/02/2015	3034585	2088.58	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/02/2015	3034591	1838.38	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/02/2015	3034592	1273.79	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/02/2015	3034595	2003.05	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/02/2015	3034597	1053.24	Champion Recruitment	10148
External Audit	AU02	Audit fees	Supplies & Services	09/02/2015	622652	19045	Ernst & Young LLP	15300
General Toilets	WC99	Contract Cleaning	Premises	09/02/2015	622648	6086.37	Healthmatic Ltd 2010	14550
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	09/02/2015	622661	4266	Inspired	16004
Business Continuity	AC88	Consultation costs	Supplies & Services	09/02/2015	622612	5035.95	Keltec Limited	16126
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/02/2015	3034606	1608.7	Level 3 Communications uk Limited	13409
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/02/2015	622653	650	Miss Suzanne Ornsby QC	13369
Development Management	DN01	Licences	Supplies & Services	09/02/2015	1003791	752.4	Phoenix Software Ltd	10541
DC - Vale Recharges	DN10	Licences	Supplies & Services	09/02/2015	1003791	752.4	Phoenix Software Ltd	10541
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/02/2015	3034605	1244.66	ProcessFlows UK Ltd	10876
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/02/2015	3034599	850	REDACTED - SENSITIVE INFORMATION	15882
Legal	LS01	Legal services	Supplies & Services	09/02/2015	622660	1391.67	Syan Ventom	16002
Policy Team	PP01	Agency staff	Employees	10/02/2015	3034583	1962.88	Champion Recruitment	10148
Personnel Administration	AD02	Agency staff	Employees	10/02/2015	3034589	1545.6	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	10/02/2015	3034593	5920	Champion Recruitment	10148

Policy Team	PP01	Agency staff	Employees	10/02/2015	3034596	2130.28	Champion Recruitment	10148
Replacement Equipment	AC89	Consultation costs	Supplies & Services	10/02/2015	622640	13213.5	Keltec Limited	16126
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/02/2015	622673	848.13	Makin Projects Ltd	14112
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	10/02/2015	3034608	1125	REDACTED - SENSITIVE INFORMATION	12858
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	11/02/2015	622381	650	2g Ltd	15166
Commercial Sites	MP11	Agency staff	Employees	11/02/2015	3034586	4729.73	Champion Recruitment	10148
Health & Safety	TR14	Staff training	Employees	11/02/2015	1003805	950	Cooper Safety Associates	15687
Health & Safety	TR14	Staff training	Employees	11/02/2015	1003805	950	Cooper Safety Associates	15687
Facilities Management	FM01	Vehicle Servicing and maintenance	Transport	11/02/2015	622679	580.67	DEP AUTOMOTIVE	15415
EH - Food Safety	EH02	Professional	Supplies & Services	11/02/2015	622607	576.5	Fluke UK Ltd	10171
Replacement Equipment	AC89	Consultation costs	Supplies & Services	11/02/2015	622645	1022	Insight Direct (UK) Ltd	13652
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/02/2015	622670	5000.27	Kirkham Landscape Planning	14917
Land Charges	LC01	Legal services	Supplies & Services	11/02/2015	622678	1291.66	Local Government Association	14326
Replacement Equipment	AC89	Consultation costs	Supplies & Services	11/02/2015	1003809	592	Shaw and Sons Limited	10631
Facilities Management	FM01	Water rates	Premises	11/02/2015	3034554	1385.82	THAMES WATER UTILITIES Ltd	10712
Didcot Arts Centre	AR04	Contract Cleaning	Premises	12/02/2015	622680	1577.45	Calber Facilities Management Ltd	14490
General Expenses	AC03	Bank charges	Supplies & Services	12/02/2015	3034611	-1250	Capita Business Services	10129
General Expenses	AC03	Bank charges	Supplies & Services	12/02/2015	3034610	1250	Capita Business Services	10129
Accountancy - Vale Recharges	AC10	Agency staff	Employees	12/02/2015	3034588	1432.64	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	12/02/2015	3034588	1432.63	Champion Recruitment	10148
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	12/02/2015	1003814	501.4	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	12/02/2015	1003814	637.27	Horticultural Services by Sodexo	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	12/02/2015	1003814	1188.39	Horticultural Services by Sodexo	15002
Replacement Equipment	AC89	Consultation costs	Supplies & Services	12/02/2015	3034648	6670	Keltec Limited	16126
Replacement Equipment	AC89	Consultation costs	Supplies & Services	12/02/2015	3034649	2965.5	Keltec Limited	16126
Democratic Services	DS01	Software purchase & licence	Supplies & Services	12/02/2015	622685	3435	Modern Mindset Limited	14723
Central Planning	PA01	Consultants-Projects	Supplies & Services	12/02/2015	1003816	1500	POS Enterprises Ltd	13263
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other r	13/02/2015	3034601	27651.21	Chinnor Village Hall	10951
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Grounds	Premises	13/02/2015	1003829	975	Hazell and Jefferies	11946
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other r	13/02/2015	3034663	9483.45	Henley On Thames Town Council	10316
Central Planning	PA01	Consultation costs	Supplies & Services	13/02/2015	1003819	3000	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	13/02/2015	1003820	3500	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	13/02/2015	622642	2015	OPC Drain Services	10506
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	13/02/2015	1003822	525	Robinsons Trees Ltd	14589
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	13/02/2015	1003824	1900	Robinsons Trees Ltd	14589
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	13/02/2015	3034504	704.23	Royal Mail Group plc	10608
Electoral Registration	RE01	Other expenses	Supplies & Services	13/02/2015	3034504	704.23	Royal Mail Group plc	10608
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other r	13/02/2015	3034600	23879	Sandford On Thames PC	10618
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other r	13/02/2015	3034607	2261	Sundry Supplier	99999
Car Park Operations	CP99	Materials & consumables	Supplies & Services	16/02/2015	622552	1312.5	Bemrose Booth	10084
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/02/2015	1003836	1879.75	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/02/2015	1003837	79415.63	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	16/02/2015	1003837	3333.37	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	16/02/2015	1003837	2128.44	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	16/02/2015	1003837	4410.48	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	16/02/2015	1003837	2349.58	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	16/02/2015	1003837	8520.38	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/02/2015	1003837	2805.27	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	16/02/2015	1003837	50748.97	Capita Business Services	10129
Replacement Equipment	AC89	Consultation costs	Supplies & Services	16/02/2015	622696	1370	COMMERCIAL FACILITIES & LOGISTICS	15258
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	16/02/2015	622662	1677.87	Jade Security Services Ltd	10388
Business Continuity	AC88	Consultation costs	Supplies & Services	16/02/2015	622668	3989.7	Keltec Limited	16126
EH - Administration	EH01	Subscriptions	Supplies & Services	16/02/2015	622592	1043.94	Keltic Clothing	16096
Environmental Health Team Recharge	EH10	Purchase of equipment	Supplies & Services	16/02/2015	622592	777.99	Keltic Clothing	16096
Land Charges	LC01	Fees and hired services	Supplies & Services	16/02/2015	622684	960	Ocella	10502

Replacement Equipment	AC89	Consultation costs	Supplies & Services	16/02/2015	1003833	568.4	Rocom Ltd	15378
Customer Contact (Was Contact Centr	CZ01	Capita Contract	Third Party Payments	17/02/2015	622713	2941.56	Capita Business Services	10129
Customer Contact (Was Contact Centr	CZ01	Capita Contract	Third Party Payments	17/02/2015	622713	1976.47	Capita Business Services	10129
NNDR Admin	RB02	Software support and maintenance	Supplies & Services	17/02/2015	3034664	-4541.91	Capita Business Services	10129
NNDR Admin	RB02	Software support and maintenance	Supplies & Services	17/02/2015	3034469	4541.91	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	17/02/2015	3034677	14095.83	Capita Business Services	10129
IT Infrastructure	A251	Software purchase & licence	Supplies & Services	17/02/2015	1003842	4750	Collie Computing Ltd	16083
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/02/2015	1003843	650	Compagnie Animation	15281
Henley Leisure Centre Capital Investm	A274	Main Capital Contract	Appropriations and other r	17/02/2015	1003846	10444	Greenwich Leisure Limited	13867
Car Park Operations	CP99	Maintenance of equipment	Supplies & Services	17/02/2015	622693	895.5	Parkeon Limited	10533
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other r	17/02/2015	3034679	2272	Wallingford Town Council	10792
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other r	17/02/2015	3034680	1500	Wallingford Town Council	10792
Members Expenses	DM01	Staff training	Employees	18/02/2015	622669	662.5	Berkeley Public Relations International Ltd	15666
Didcot Arts Centre	AR04	Contract Cleaning	Premises	18/02/2015	622726	1261.96	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/02/2015	622716	966.4	Hark Hark	16119
Central Planning	PA01	Printing External	Supplies & Services	18/02/2015	622722	2919.45	Hobs Reprographics Plc	11941
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	18/02/2015	3034683	-1679.77	Insight Direct (UK) Ltd	13652
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	18/02/2015	622578	1679.76	Insight Direct (UK) Ltd	13652
Development Management	DN01	Consultation costs	Supplies & Services	18/02/2015	622712	1743.65	Jeremy Peter Associates	15348
Business Continuity	AC88	Consultation costs	Supplies & Services	18/02/2015	622690	3409.2	Network Design and Support	13771
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	18/02/2015	3034672	1120	REDACTED - SENSITIVE INFORMATION	10535
Business Continuity	AC88	Consultation costs	Supplies & Services	18/02/2015	3034653	700	Sundry Supplier	99999
Didcot Growth Point Team	CA02	Professional	Supplies & Services	19/02/2015	3034572	2686.45	Champion Recruitment	10148
Facilities Management	FM01	Gas	Premises	19/02/2015	3034657	1500.21	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	19/02/2015	3034681	2281.66	Kent County Council	14992
Didcot Growth Point Team	CA02	Fees and hired services	Supplies & Services	19/02/2015	3034644	9100	ORO Solutions Ltd	15692
EH - Env Protection	EH06	Dog warden services	Supplies & Services	20/02/2015	3034689	580.2	REDACTED - SENSITIVE INFORMATION	14674
EH - Food Safety	EH02	Professional	Supplies & Services	20/02/2015	1003855	1369.5	Osborne Richardson	12303
Legal & Democratic	TR08	Staff training	Employees	20/02/2015	1003857	695	Redsnapper learning	16120
Legal	LS01	Legal services	Supplies & Services	20/02/2015	622743	1250	Richard Ground	14194
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	20/02/2015	1003853	670	Robinsons Trees Ltd	14589
Legal	LS01	Legal services	Supplies & Services	20/02/2015	622728	573	Sharpe Pritchard	10629
Business Continuity	AC88	Consultation costs	Supplies & Services	20/02/2015	3034695	1050	Teleios Consulting Ltd	14351
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	20/02/2015	622731	1645.65	Teleios Consulting Ltd	14351
Pest Control Service	PC01	Pest control services	Supplies & Services	20/02/2015	3034691	2664	Total Pest Control UK Ltd	13703
Corporate Training	TR12	Staff training	Employees	23/02/2015	1003865	3420	Afiniti Ltd	12692
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	23/02/2015	622714	3400.79	Capita Business Services	10129
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/02/2015	1003862	10034.2	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/02/2015	1003863	2313.2	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/02/2015	1003864	5281.4	Keltec Limited	16126
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/02/2015	1003864	2348.2	Keltec Limited	16126
Didcot Arts Centre	AR04	Gas	Premises	23/02/2015	3034656	1011.22	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	23/02/2015	3034660	2016.39	Kent County Council	14992
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/02/2015	622737	5610	Land Use Consultants Limited	16123
Business Continuity	AC88	Consultation costs	Supplies & Services	23/02/2015	622733	650	Price & Myers	16142
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/02/2015	622735	988.97	Rocom Ltd	15378
Business Continuity	AC88	Consultation costs	Supplies & Services	23/02/2015	622729	4100	Scalable Communications Plc	10620
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other r	23/02/2015	622708	8056	THAMES VALLEY TEMPERATURE CONTROL	10711
Benefits Admin	RB05	Capita Contract	Third Party Payments	24/02/2015	1003877	150484	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	24/02/2015	1003877	19484	Capita Business Services	10129
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	24/02/2015	1003870	525	Marie-Louise Flexen	15782
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/02/2015	1003875	800	Southern Tenant Folk Union	16153
Building Control Services	BC01	Admission Fees	Income	24/02/2015	3034652	641.67	Sundry Supplier	99999
Replacement Equipment	AC89	Consultation costs	Supplies & Services	25/02/2015	1003884	810	Axiom Secure IT Ltd	15480
Car Park Operations	CP99	Materials & consumables	Supplies & Services	25/02/2015	622763	867.1	Bemrose Booth	10084

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/02/2015	1003881	1750	Beyond Eternity Promotions	14907
Democratic Services	DS01	Agency staff	Employees	25/02/2015	3034575	787.42	Champion Recruitment	10148
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/02/2015	622748	4181.18	Kirkham Landscape Planning	14917
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	25/02/2015	3034716	9500	New Networks Ltd	16061
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	25/02/2015	3034717	13603.5	New Networks Ltd	16061
EH - Env Protection	EH06	Dog warden services	Supplies & Services	25/02/2015	3034696	535	Noahs Ark Environmental Services Ltd	14716
Pension Costs - Compens	PY02	Pensions - Compens	Employees	25/02/2015	3034720	20940.66	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	25/02/2015	3034720	57750	Oxfordshire CC Pension Fund	10523
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildin	Premises	25/02/2015	1003880	541.35	Phoenix Fire Ltd	14998
Electoral Registration	RE01	Other expenses	Supplies & Services	25/02/2015	622634	790	Print Image Network Ltd	14610
Electoral Registration	RE01	Other expenses	Supplies & Services	25/02/2015	622723	5408.91	Print Image Network Ltd	14610
Business Continuity	AC88	Consultation costs	Supplies & Services	25/02/2015	622682	2632.32	Wallingford Glass and Glazing Ltd	14003
Recycling	RY01	Partnership contributions	Supplies & Services	25/02/2015	622435	2000	WYG Environment Planning Transport Ltd	16054
Recharges to Vale	RC10	Partnership contributions	Supplies & Services	25/02/2015	622435	2000	WYG Environment Planning Transport Ltd	16054
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/02/2015	3034718	650	Alan Bearman Music	13677
Great Western Park	GW01	Professional	Supplies & Services	26/02/2015	622717	1752.5	Cluttons LLP	11042
Policy Team	PP01	Legal services	Supplies & Services	26/02/2015	1003888	1500	Miss Suzanne Ornsby QC	13369
Telecommunications	CE70	Communications - Equipment Purchase	Supplies & Services	26/02/2015	1003886	1750	Oak Telecom Ltd	12264
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/02/2015	622732	1997.26	Phil McIntyre Entertainments	13145
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other r	26/02/2015	3034724	3000	Thame Players Theatre Company	15736
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	27/02/2015	622783	520.74	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	27/02/2015	622783	112134.69	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	27/02/2015	622783	156580.58	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	27/02/2015	622783	3150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	27/02/2015	622783	85844.21	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	27/02/2015	622783	66578.76	Biffa Municipal Ltd	10778
Electoral Registration	RE01	Other expenses	Supplies & Services	27/02/2015	3034678	961.8	Capita Business Services	10129
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	27/02/2015	3034678	961.8	Capita Business Services	10129
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034795	10025	Freeway Lift Services Limited	15517
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/02/2015	1003892	1043.02	Lakin McCarthy Entertainment Ltd	13700
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034789	15000	M J Lewis	16163
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034787	4326.6	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034792	3992	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034793	1304	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034794	6242	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034764	23184	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034765	5060	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/02/2015	3034786	925	Southern Construction and Surfacing Ltd	11820
Replacement Equipment	AC89	Consultation costs	Supplies & Services	02/03/2015	1003896	5394.3	Comcen Computer Supplies	15533
External Audit	AU02	Audit Fees	Supplies & Services	02/03/2015	3034767	900	Ernst & Young LLP	15300
Cornerstone Cafe	A244	Main Capital Contract	Appropriations and other r	02/03/2015	1003899	13194.99	IVORY Worldwide	15872
Development Management	DN01	Professional	Supplies & Services	02/03/2015	1003898	4279.15	Nortoft Partnerships Limited	15907
Business Continuity	AC88	Consultation costs	Supplies & Services	02/03/2015	3034796	665	Paul Simmonds Removals	13668
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildin	Premises	02/03/2015	622649	1180	Proelec Installations Ltd	10562
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	02/03/2015	622788	6500	RMS Services Limited	10598
Economic Development	ED00	Partnership contributions	Supplies & Services	02/03/2015	3034785	1720	Thame Food Festival	14838
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/03/2015	1003906	6457.08	Horticultural Services by Sodexo	15002
Other Cemeteries	CM99	Grounds maintenance adhoc	Third Party Payments	03/03/2015	1003907	2245.76	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/03/2015	1003908	6457.08	Horticultural Services by Sodexo	15002
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	03/03/2015	622804	1200	Monson Engineering Ltd	10466
Countryside	FR01	Consultants-Projects	Supplies & Services	03/03/2015	622556	6762.5	Oxfordshire County Council	13934
IT Infrastructure	A251	Main Capital Contract	Appropriations and other r	04/03/2015	622781	2664.38	Afiniti Ltd	12692
Car Park Operations	CP99	Materials & consumables	Supplies & Services	04/03/2015	622749	2369.62	Bemrose Booth	10084
Replacement Equipment	AC89	Consultation costs	Supplies & Services	04/03/2015	622756	925	Berkeley Public Relations International Ltd	15666
GWP Neighbourhood Community Cen	A272	Consultation costs	Supplies & Services	04/03/2015	622787	2322.5	Cluttons LLP	11042

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	04/03/2015	622786	4402.4	DTZ Debenham Tie Leung	16161
Business Continuity	AC88	Consultation costs	Supplies & Services	04/03/2015	1003913	850	Fair Play Training and Consultancy Services Ltd	11305
Policy Team	PP01	Printing External	Supplies & Services	04/03/2015	622794	1113.9	Hobs Reprographics Plc	11941
Policy Team	PP01	Printing External	Supplies & Services	04/03/2015	622795	1852.2	Hobs Reprographics Plc	11941
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/03/2015	622814	10100	Intelligence Buildings Infrastructure	16079
Policy Team	PP01	Printing External	Supplies & Services	04/03/2015	622757	921.2	K-Design	15418
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/03/2015	621675	3000	Peter Brett Associates LLP	14902
Personnel Administration	AD02	Subscriptions	Supplies & Services	04/03/2015	622768	1930	Reed Business Information	11555
Replacement Equipment	AC89	Consultation costs	Supplies & Services	04/03/2015	622773	3055	Twofold Ltd	15388
Computer Administration	CE99	Software support and maintenance	Supplies & Services	05/03/2015	1003933	664	Nameless	14413
Computer Administration	CE99	Software support and maintenance	Supplies & Services	05/03/2015	1003934	960	Nameless	14413
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other r	05/03/2015	3034790	5000	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other r	05/03/2015	3034791	5000	Sundry Supplier	99999
Legal	LS01	Legal services	Supplies & Services	05/03/2015	1003935	550	Syan Ventom	16002
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other r	05/03/2015	3034804	2750	The Henley-on-Thames Partnership Ltd	10732
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	06/03/2015	1003943	10298.97	Aligned Assets	14991
Policy Team	PP01	Advertising	Supplies & Services	06/03/2015	1003942	963.75	Verticality Limited	13203
Development Management	DN01	Recruitment advertising	Employees	06/03/2015	1003944	800	Verticality Limited	13203
DC - Vale Recharges	DN10	Recruitment advertising	Employees	06/03/2015	1003944	800	Verticality Limited	13203
EH - Env Protection	EH06	Dog warden services	Supplies & Services	09/03/2015	3034828	551.08	REDACTED - SENSITIVE INFORMATION	14674
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildin	Premises	09/03/2015	622746	4850	Butler and Proctor Ltd	13798
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildin	Premises	09/03/2015	622776	5400	Butler and Proctor Ltd	13798
Didcot Arts Centre	AR04	Contract Cleaning	Premises	09/03/2015	622848	1261.96	Calber Facilities Management Ltd	14490
Development Management	DN01	Agency staff	Employees	09/03/2015	3034835	1350.13	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/03/2015	3034836	2009.84	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/03/2015	3034848	1322.61	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	09/03/2015	3034843	705.59	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	09/03/2015	3034843	720.02	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	09/03/2015	3034843	720.02	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	09/03/2015	3034843	686.52	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	09/03/2015	3034841	2406	Champion Recruitment	10148
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/03/2015	622809	4954.08	Dell Corporation Ltd	10193
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other r	09/03/2015	622851	2788.5	Faithful+Gould	15571
Dual Use OCC	X800	GLL	Appropriations and other r	09/03/2015	3034803	30429.31	Greenwich Leisure Limited	13867
General Toilets	WC99	Contract Cleaning	Premises	09/03/2015	622842	6086.37	Healthmatic Ltd 2010	14550
Policy Team	PP01	Printing External	Supplies & Services	09/03/2015	622813	1198.83	Hobs Reprographics Plc	11941
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/03/2015	1003949	680.25	Iconic Music and Media	14468
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/03/2015	622849	3733	Intelligence Buildings Infrastructure	16079
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/03/2015	3034830	1267.03	Level 3 Communications uk Limited	13409
Computer Administration	CE99	Software support and maintenance	Supplies & Services	09/03/2015	622836	664	Nameless	14413
Computer Administration	CE99	Software support and maintenance	Supplies & Services	09/03/2015	622837	664	Nameless	14413
Computer Administration	CE99	Software support and maintenance	Supplies & Services	09/03/2015	622838	664	Nameless	14413
Post Room	DP01	Communications - Postages	Supplies & Services	09/03/2015	622843	997.76	Neopost Ltd	14134
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other r	09/03/2015	1003950	10692	Phoenix Software Ltd	10541
Revenues Client	RB04	Fees and hired services	Supplies & Services	09/03/2015	3034807	1150	Pitmans LLP	15617
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildin	Premises	09/03/2015	622777	2110	Proelec Installations Ltd	10562
Legal	LS01	Legal services	Supplies & Services	09/03/2015	622847	717	Sharpe Pritchard	10629
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/03/2015	3034831	-592	Shaw and Sons Limited	10631
Hackney Carriage Licences	HL01	Software support and maintenance	Supplies & Services	09/03/2015	622681	2100	Swift Datapro Software Limited	15858
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/03/2015	3034827	1189.66	Vodafone Limited Corporate	10784
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	09/03/2015	3034819	2237.07	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	09/03/2015	3034820	2531.76	Vodafone(Cable&wireless)	14764
Sportivate	SD04	Fees and charges income	Income	09/03/2015	622854	1104	Wallingford School	11854
Central Planning	PA01	Agency staff	Employees	10/03/2015	3034847	1706.65	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	10/03/2015	3034849	588.53	Champion Recruitment	10148

Replacement Equipment	AC89	Consultation costs	Supplies & Services	10/03/2015	1003957	1843.6	Comcen Computer Supplies	15533
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	10/03/2015	622878	1919.2	DTZ Debenham Tie Leung	16161
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	10/03/2015	1003955	750	Flashop UK Ltd	16085
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	10/03/2015	622879	17064.95	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	10/03/2015	622880	3840	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	10/03/2015	622881	3000	GL Hearn Ltd	15841
Business Continuity	AC88	Consultation costs	Supplies & Services	10/03/2015	3034713	2803.81	Hobs Reprographics Plc	11941
Business Continuity	AC88	Consultation costs	Supplies & Services	10/03/2015	3034714	5094.18	Hobs Reprographics Plc	11941
Business Continuity	AC88	Consultation costs	Supplies & Services	10/03/2015	3034715	4578.47	Hobs Reprographics Plc	11941
Development Management	DN01	Professional	Supplies & Services	10/03/2015	1003956	795	READING AGRICULTURAL CONSULTANTS	10580
Central Planning Vale Recharges	PA10	Staff training	Employees	10/03/2015	3034833	975	TREVOR ROBERTS ASSOCIATES	10761
Central Planning	PA01	Staff training	Employees	10/03/2015	3034833	975	TREVOR ROBERTS ASSOCIATES	10761
Car Park Operations	CP99	Materials & consumables	Supplies & Services	11/03/2015	3034805	-913.5	Bemrose Booth	10084
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/03/2015	1003965	960	Beyond Eternity Promotions	14907
Development Management	DN01	Agency staff	Employees	11/03/2015	3034851	9433.6	Champion Recruitment	10148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/03/2015	1003968	725	Christian Knowles Productions	15121
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	11/03/2015	1003972	5000	GL Hearn	16162
EH - Food Safety	EH02	Burial costs	Supplies & Services	11/03/2015	622884	979.47	Howard Chadwick Funeral Service	10334
Development Management	DN01	Agency staff	Employees	11/03/2015	622893	1821.2	Jeremy Peter Associates	15348
Corporate Management Team	CA01	Hospitality	Supplies & Services	11/03/2015	622892	3432	Marston Hotels Ltd re: Oxford Belfry Hotel	15863
Central Planning	PA01	Hire of equipment	Supplies & Services	11/03/2015	622894	1775	Mobex	16173
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	11/03/2015	1003962	3500	Monson Engineering Ltd	10466
Development Management	DN01	Professional	Supplies & Services	11/03/2015	1003964	650	READING AGRICULTURAL CONSULTANTS	10580
Benefits Admin	RB05	Capita Contract	Third Party Payments	12/03/2015	1003976	1879.75	Capita Business Services	10129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/03/2015	1003975	702.04	Makin Projects Ltd	14112
Customer Contact (Was Contact Centr	CZ01	Capita Contract	Third Party Payments	13/03/2015	622919	2941.56	Capita Business Services	10129
Customer Contact (Was Contact Centr	CZ01	Capita Contract	Third Party Payments	13/03/2015	622919	1976.47	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	13/03/2015	3034442	16872.94	Capita Business Services	10129
Policy Team - Vale recharge	PP10	Agency staff	Employees	13/03/2015	3034838	3465	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	13/03/2015	3034840	3034	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	13/03/2015	3034845	5920	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	13/03/2015	3034850	2153.78	Champion Recruitment	10148
Business Continuity	AC88	Consultation costs	Supplies & Services	13/03/2015	1003978	1659.24	Comcen Computer Supplies	15533
Home repair assistance	X109	Capital grants other	Appropriations and other r	13/03/2015	3034855	1735	Didcot Glass and Glazing	11264
Policy Team	PP01	Consultants-Projects	Supplies & Services	13/03/2015	622926	25358	GVA Grimley	13424
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	13/03/2015	1003982	955	Henley On Thames Town Council	10316
Didcot Arts Centre	AR04	Gas	Premises	13/03/2015	3034893	1223.79	Kent County Council	14992
Home repair assistance	X109	Capital grants other	Appropriations and other r	13/03/2015	3034854	520.95	Mears Home Improvement Limited	14703
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	13/03/2015	622775	858	Nibra Signs Ltd	10483
Electoral Registration	RE01	Printing External	Supplies & Services	13/03/2015	1003980	1230.5	One Limited	10995
Home repair assistance	X109	Capital grants other	Appropriations and other r	13/03/2015	3034853	3473	R & A Haines Building Contractors Ltd	10298
Revenues Client	RB04	Capita Contract	Third Party Payments	16/03/2015	3034892	11560.41	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	16/03/2015	1003986	2349.58	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	16/03/2015	1003986	4410.48	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/03/2015	1003986	2805.27	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	16/03/2015	1003986	2128.44	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	16/03/2015	1003986	8520.38	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	16/03/2015	1003986	3333.37	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	16/03/2015	1003986	50748.97	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/03/2015	1003986	79415.63	Capita Business Services	10129
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	16/03/2015	3034891	904.5	Capita Business Services	10129
Electoral Registration	RE01	Other expenses	Supplies & Services	16/03/2015	3034891	904.5	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	16/03/2015	622920	3400.79	Capita Business Services	10129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/03/2015	1003984	700	Christian Knowles Productions	15121
Development Management	DN01	Professional	Supplies & Services	16/03/2015	622915	1357.5	Insight Town Planning Ltd	16113

Central Planning	PA01	Consultation costs	Supplies & Services	16/03/2015	622934	3000	Monson Engineering Ltd	10466
Post Room	DP01	Communications - Postages	Supplies & Services	16/03/2015	622927	2334.25	Neopost	15860
Countryside	FR01	Consultants-Projects	Supplies & Services	16/03/2015	3034895	17500	Oxfordshire County Council	13934
Land Charges	LC01	Professional	Supplies & Services	16/03/2015	622913	9000	Oxfordshire County Council	10845
Development Management	DN01	Advertising	Supplies & Services	16/03/2015	622923	536.95	Penna Communications	14547
Replacement Equipment	AC89	Consultation costs	Supplies & Services	17/03/2015	622936	685.75	Arco Limited	10048
Replacement Equipment	AC89	Consultation costs	Supplies & Services	17/03/2015	622758	550	Berkeley Public Relations International Ltd	15666
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	17/03/2015	622785	16160.6	Berwin Leighton Paisner LLP	16158
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2015	3034864	1583.34	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2015	3034864	13026.16	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	17/03/2015	3034864	6225.9	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	17/03/2015	3034864	4498.56	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	17/03/2015	3034864	7500	Biffa Municipal Ltd	10778
Waste Management	A068	Main Capital Contract	Appropriations and other r	17/03/2015	3034864	13306.87	Biffa Municipal Ltd	10778
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	17/03/2015	3034920	4840	CCW Construction	14233
Development Management	DN01	Agency staff	Employees	17/03/2015	3034839	1253.34	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	17/03/2015	3034834	579.05	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	17/03/2015	3034834	590.89	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	17/03/2015	3034834	590.89	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	17/03/2015	3034842	590.89	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	17/03/2015	3034842	590.89	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	17/03/2015	3034842	579.05	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	17/03/2015	3034842	579.05	Champion Recruitment	10148
Recycling	RY01	Partnership contributions	Supplies & Services	17/03/2015	622868	1631.74	Cherwell District Council	11583
Replacement Equipment	AC89	Consultation costs	Supplies & Services	17/03/2015	622818	4134	E File UK Ltd	16105
Electoral Registration	RE01	Software purchase & licence	Supplies & Services	17/03/2015	622858	1300	E File UK Ltd	16105
Electoral Registration	RE01	Purchase of equipment	Supplies & Services	17/03/2015	622858	2376	E File UK Ltd	16105
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/03/2015	622875	1913	Gallpen Press Limited	15160
Central Planning	PA01	Miscellaneous-Projects	Supplies & Services	17/03/2015	622939	598.52	Hobs Reprographics Plc	11941
Policy Team - Vale recharge	PP10	Consultants-Projects	Supplies & Services	17/03/2015	622889	1500	Intelligence Buildings Infrastructure	16079
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	17/03/2015	622864	1433.52	Jade Security Services Ltd	10388
Policy Team	PP01	Consultants-Projects	Supplies & Services	17/03/2015	622706	7922	JBA Consulting	16147
Replacement Equipment	AC89	Consultation costs	Supplies & Services	17/03/2015	622888	33749.95	Keltec Limited	16126
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	17/03/2015	3034919	726	Mears Home Improvement Limited	14703
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	17/03/2015	3034808	-1250	Monson Engineering Ltd	10466
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	17/03/2015	3034873	1250	Monson Engineering Ltd	10466
Computer Administration	CE99	Software support and maintenance	Supplies & Services	17/03/2015	622839	664	Nameless	14413
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	17/03/2015	622815	6505	One Limited	10995
Replacement Equipment	AC89	Consultation costs	Supplies & Services	17/03/2015	622898	664	Posturite uk Ltd	11319
Replacement Equipment	AC89	Consultation costs	Supplies & Services	17/03/2015	622937	6935	Scalable Communications Plc	10620
Replacement Equipment	AC89	Consultation costs	Supplies & Services	17/03/2015	622874	3555	Stanburys Limited	15695
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	17/03/2015	3034814	4358	Stannah Lift Services Ltd	10680
Business Continuity	AC88	Consultation costs	Supplies & Services	17/03/2015	3034917	700	Sundry Supplier	99999
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	17/03/2015	622856	5995	Texthelp Systems Ltd	13999
Development Management	DN01	Professional	Supplies & Services	17/03/2015	3034887	4207.5	The Conservation Studio Ltd	14725
Computer Administration	CE99	Other employee expenses	Employees	17/03/2015	622860	1153	Verticality Limited	13203
CCTV	TV01	Maintenance of equipment	Supplies & Services	18/03/2015	622917	651	Allbrite Office and Window Cleaning Service	12697
Commercial Sites	MP11	Agency staff	Employees	18/03/2015	3034846	1178.45	Champion Recruitment	10148
Commercial Sites	MP11	Agency staff	Employees	18/03/2015	3034846	1178.45	Champion Recruitment	10148
Commercial Sites	MP11	Agency staff	Employees	18/03/2015	3034846	1202.5	Champion Recruitment	10148
Commercial Sites	MP11	Agency staff	Employees	18/03/2015	3034846	1202.5	Champion Recruitment	10148
Accountancy	AC01	Subscriptions	Supplies & Services	18/03/2015	3035036	4930	CIPFA Business Limited	15293
Replacement Equipment	AC89	Consultation costs	Supplies & Services	18/03/2015	622900	1520	David Horn Communications Ltd	10189
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	18/03/2015	1003995	4400	EMAP Publishing Ltd	16146
Corporate Management Team	CA01	Hospitality	Supplies & Services	18/03/2015	3035046	-2925	Marston Hotels Ltd re: Oxford Belfry Hotel	15863

Corporate Management Team	CA01	Hospitality	Supplies & Services	18/03/2015	3035048	2925	Marston Hotels Ltd re: Oxford Belfry Hotel	15863
Computer Administration	CE99	Software support and maintenance	Supplies & Services	18/03/2015	622841	664	Nameless	14413
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	18/03/2015	622833	865.18	Sharp and Howse	13258
Business Continuity	AC88	Consultation costs	Supplies & Services	18/03/2015	622940	2739.64	Southern Electric Contracting Ltd	10664
Pest Control Service	PC01	Fees and charges income	Income	18/03/2015	3035026	-1417.5	Total Pest Control UK Ltd	13703
Pest Control Service	PC01	Pest control services	Supplies & Services	18/03/2015	3035028	1546	Total Pest Control UK Ltd	13703
Policy Team	PP01	Consultation costs	Supplies & Services	18/03/2015	622914	8891	URS Infrastructure & Environment UK Ltd	16013
Building Control Services	BC01	Advertising	Supplies & Services	18/03/2015	622899	1450	Verticality Limited	13203
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other r	20/03/2015	3035035	7632.9	Henley On Thames Town Council	10316
Didcot Arts Centre	AR04	Electricity	Premises	20/03/2015	3034926	1999.4	Kent County Council	14992
Choice based lettings	A129	Nightly Paid Accomodation	Supplies & Services	20/03/2015	3035050	1120	REDACTED - SENSITIVE INFORMATION	10535
Business Continuity	AC88	Consultation costs	Supplies & Services	20/03/2015	3035059	6048	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	20/03/2015	3035060	6048	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	20/03/2015	3035061	6048	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	20/03/2015	3035062	6048	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	20/03/2015	3035063	6048	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	20/03/2015	3035064	6048	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	20/03/2015	3035065	4320	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	20/03/2015	3035066	3456	R&R Frontline Services Ltd	15654
Didcot Arts Centre	AR04	Exhibition Income	Income	20/03/2015	3035047	3202.5	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other r	20/03/2015	3035051	5000	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other r	20/03/2015	3035052	5000	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other r	20/03/2015	3035053	5000	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other r	20/03/2015	3035067	2040	Sundry Supplier	99999
Development Management	DN01	Fees and charges income	Income	20/03/2015	3035068	1126	Sundry Supplier	99999
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	23/03/2015	622805	1350	2g Ltd	15166
Revenues Client	RB04	Advertising	Supplies & Services	23/03/2015	622948	6273.33	ALEXANDER ADVERTISING INT LTD	10034
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	23/03/2015	622951	1500	Chloe Tigwell	16172
Economic Development	ED00	Partnership contributions	Supplies & Services	23/03/2015	1004011	2000	Flashop UK Ltd	16085
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	23/03/2015	622844	873.36	Gallpen Press Limited	15160
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/03/2015	622846	612	Gallpen Press Limited	15160
Replacement Equipment	AC89	Purchase of equipment	Supplies & Services	23/03/2015	622950	4804.46	Insight Direct (UK) Ltd	13652
Facilities Management	FM01	Gas	Premises	23/03/2015	3035055	1245.83	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	23/03/2015	3035057	-1500.21	Kent County Council	14992
Building Control Services	BC01	Staff training	Employees	23/03/2015	1004015	825	LABC	13072
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	23/03/2015	622979	2000	One Limited	10995
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/03/2015	622980	19060.03	Oracle Corporation UK Ltd	10510
Foxhall Manor Park	FM02	Repairs and maintenance to land and building	Premises	23/03/2015	622905	812	Phoenix Fire Ltd	14998
Legal	LS01	Legal services	Supplies & Services	23/03/2015	622971	1250	Richard Ground	14194
MFDS	CE11	Leasing of equipment	Supplies & Services	23/03/2015	622964	641.21	Ricoh UK Ltd	10494
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/03/2015	622977	539	Tourism Angles Ltd	15508
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/03/2015	1004017	15876	Axiom Secure IT Ltd	15480
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/03/2015	1004017	4557	Axiom Secure IT Ltd	15480
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/03/2015	1004017	18000	Axiom Secure IT Ltd	15480
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/03/2015	1004017	992	Axiom Secure IT Ltd	15480
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/03/2015	1004017	1112	Axiom Secure IT Ltd	15480
Commercial Sites	MP11	Premises service charges	Premises	24/03/2015	622953	6916.65	Hammerasons Didcot Ltd	13624
Business Continuity	AC88	Consultation costs	Supplies & Services	24/03/2015	3035078	1380.36	Hobs Reprographics Plc	11941
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	24/03/2015	622988	660	Leachprint	15159
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/03/2015	3035085	707.2	Lyreco U K Ltd	10442
Pension Costs - Compens	PY02	Pensions - Compens	Employees	24/03/2015	3035086	20940.66	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	24/03/2015	3035086	57750	Oxfordshire CC Pension Fund	10523
Foxhall Manor Park	FM02	Water rates	Premises	24/03/2015	3035076	1623.67	Thames Water Utilities Ltd	15183
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/03/2015	622772	1990	Twofold Ltd	15388
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/03/2015	622778	3055	Twofold Ltd	15388

Business Continuity	AC88	Consultation costs	Supplies & Services	24/03/2015	1004019	1400	U6 Media	14921
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/03/2015	1004026	2181.54	Bound and Gagged Limited	15652
Business Continuity	AC88	Consultation costs	Supplies & Services	25/03/2015	622992	1700	Broadland Group Limited	16140
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	25/03/2015	1004025	2200	Concept Energy Solutions Ltd	15363
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	25/03/2015	1004025	1100	Concept Energy Solutions Ltd	15363
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	25/03/2015	1004025	900	Concept Energy Solutions Ltd	15363
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	25/03/2015	1004025	1250	Concept Energy Solutions Ltd	15363
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	25/03/2015	1004025	2200	Concept Energy Solutions Ltd	15363
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	25/03/2015	1004025	1800	Concept Energy Solutions Ltd	15363
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	25/03/2015	1004025	900	Concept Energy Solutions Ltd	15363
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/03/2015	1004031	550	Garlic Theatre	16152
Replacement Equipment	AC89	Consultation costs	Supplies & Services	25/03/2015	622989	9693.45	Hobs Reprographics Plc	11941
Business Continuity	AC88	Consultation costs	Supplies & Services	25/03/2015	1004032	1930	Lambert Smith Hampton Group Ltd	12256
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other r	25/03/2015	622935	4500	Monson Engineering Ltd	10466
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	25/03/2015	3035069	21178.25	New Networks Ltd	16061
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	25/03/2015	3034801	4707.62	Royal Mail Group plc	10608
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	25/03/2015	3035005	3230.89	Royal Mail Group plc	10608
Replacement Equipment	AC89	Consultation costs	Supplies & Services	25/03/2015	1004027	4788	TriNova Systems Ltd	10762
Replacement Equipment	AC89	Consultation costs	Supplies & Services	25/03/2015	1004027	650	TriNova Systems Ltd	10762
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035106	4674.21	CCW Construction	14233
Development	AH02	Agency staff	Employees	26/03/2015	3034837	956.7	Champion Recruitment	10148
Development recharges to Vale	AH10	Agency staff	Employees	26/03/2015	3034837	956.71	Champion Recruitment	10148
Policy Team - Vale recharge	PP10	Agency staff	Employees	26/03/2015	3034875	2277	Champion Recruitment	10148
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035107	832.8	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035108	600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035108	9319	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	26/03/2015	3035108	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035109	600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035109	7068.6	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	26/03/2015	3035109	-600	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	26/03/2015	3035110	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035110	3639.6	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035111	3219.6	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	26/03/2015	3035111	-600	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	26/03/2015	3035112	600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035112	19940	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	26/03/2015	3035112	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	27/03/2015	3035116	15000	M J Lewis	16163
Home Improvement Agency (was Stay	SP01	Professional	Supplies & Services	27/03/2015	1004037	6972.25	Mears Home Improvement Limited	14703
Post Room	DP01	Communications - Postages	Supplies & Services	27/03/2015	3035094	5000	Neopost	15860
Arts Development	AR01	Consultants-Projects	Supplies & Services	27/03/2015	3035120	1000	Sundry Supplier	99999
Didcot Arts Centre	AR04	Water rates	Premises	27/03/2015	3035115	791.61	THAMES WATER UTILITIES Ltd	10712
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	30/03/2015	622947	650	2g Ltd	15166
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	30/03/2015	1004041	1400	Bruton Knowles	14181
Replacement Equipment	AC89	Consultation costs	Supplies & Services	30/03/2015	622993	594.95	David Horn Communications Ltd	10189
Legal	LS01	Legal services	Supplies & Services	30/03/2015	623026	4250	Gary Grant	15997
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	30/03/2015	622942	2479.36	Nibra Signs Ltd	10483
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildin	Premises	30/03/2015	622871	695	OPC Drain Services	10506
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	30/03/2015	623025	4991.05	Oxfordshire County Council	13934
Replacement Equipment	AC89	Consultation costs	Supplies & Services	30/03/2015	3035126	592	Shaw and Sons Limited	10631
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/03/2015	3035123	1217.09	Sundry Supplier	99999
Business Continuity	AC88	Consultation costs	Supplies & Services	30/03/2015	623009	761.15	Teleios Consulting Ltd	14351
Development Management	DN01	Professional	Supplies & Services	31/03/2015	1004044	1325	Carter Jonas LLP	15323
Replacement Equipment	AC89	Consultation costs	Supplies & Services	31/03/2015	3035128	612	Computing Plus Ltd	15410
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035144	4375	Evolution Design & Build Ltd	15999

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	31/03/2015	623064	14589.95	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	31/03/2015	623065	37120	GL Hearn	16162
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	31/03/2015	1004047	2230	H and S Fencing and Sheds	16131
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	31/03/2015	1004046	3348.18	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	31/03/2015	1004046	872.97	Horticultural Services by Sodexo	15002
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other r	31/03/2015	623060	3804	Integral Services Limited t/a HCE	14852
Replacement Equipment	AC89	Consultation costs	Supplies & Services	31/03/2015	1004043	1500	Intelligence Buildings Infrastructure	16079
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035141	1112.7	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035141	656.25	Mears Home Improvement Limited	14703
Recycling	RY01	Other expenses	Supplies & Services	31/03/2015	1004045	12000	MEL Research Ltd	10848
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035145	9010	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035143	10000	P J Washington	11082
Facilities Management	FM01	Maintenance contracts	Supplies & Services	31/03/2015	3035104	-889.95	PHS Group Plc	10542
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035142	2316.02	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035146	950	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035147	3320.9	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	31/03/2015	3035147	-600	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	31/03/2015	3035148	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035148	3780.9	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035149	3479.6	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	31/03/2015	3035149	-600	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	31/03/2015	3035150	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035150	3034.6	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035151	3239.6	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	31/03/2015	3035151	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035152	3129.6	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	31/03/2015	3035152	-600	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	31/03/2015	3035153	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035153	3079.6	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other r	31/03/2015	3035154	-600	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035154	3588.72	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035155	2494	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other r	31/03/2015	3035140	2216	Stannah Lift Services Ltd	10680
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/04/2015	623253	700	Christian Knowles Productions	15121
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	29/04/2015	623252	20000	Ocella	10502
Land Charges	LC01	Payments to other local authorities	Third Party Payments	29/04/2015	623301	879.5	Oxfordshire County Council	12201
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	29/04/2015	623283	572	Phoenix Software Ltd	10541
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	29/04/2015	623296	715	Robinsons Trees Ltd	14589