

South Oxfordshire District Council spending over £500 quarter 1 2015/16

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID	Supplier name
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	01/06/2015	1004331	6,690.00	Ricardo-AEA Ltd	10024
Democratic Services	DS01	Advertising	Supplies & Services	03/06/2015	623500	708.52	ALEXANDER ADVERTISING INT LTD	10034
Democratic Services	DS01	Advertising	Supplies & Services	20/04/2015	623224	595.01	ALEXANDER ADVERTISING INT LTD	10034
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	22/04/2015	3035224	14,071.86	BT REDCARE	10114
Replacement Equipment	AC89	Purchase of equipment	Supplies & Services	08/04/2015	623138	715.00	Campbell Associates Ltd	10127
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	11/06/2015	3035383	4,206.60	Capita Business Services	10129
Electoral Registration	RE01	Other expenses	Supplies & Services	11/06/2015	3035383	4,206.60	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	03/06/2015	3035586	-746.64	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	12/06/2015	623577	2,941.56	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	12/06/2015	623577	1,976.47	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	28/04/2015	1004188	4,410.49	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	28/04/2015	1004188	79,415.64	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	28/04/2015	1004188	50,748.97	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	28/04/2015	1004188	2,805.27	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	28/04/2015	1004188	2,349.58	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	24/06/2015	623676	3,482.41	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	23/06/2015	3035771	16,013.35	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	23/06/2015	623675	2,941.56	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	23/06/2015	623675	1,976.47	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	28/04/2015	1004188	2,128.44	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	28/04/2015	1004188	3,333.37	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	28/04/2015	1004188	8,520.39	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	28/04/2015	1004191	3,400.79	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	11/05/2015	3035451	18,850.24	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	13/04/2015	3035223	-2,025.00	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	07/05/2015	1004241	2,941.56	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	07/05/2015	1004241	1,976.47	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	07/05/2015	1004242	3,082.42	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	23/04/2015	3035326	2,025.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	23/06/2015	1004427	900.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	23/06/2015	1004433	1,700.42	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	23/06/2015	1004431	1,700.42	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	23/06/2015	1004436	79,415.64	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	23/06/2015	1004435	1,700.42	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	23/06/2015	1004436	50,748.97	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	23/06/2015	1004434	15,000.00	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	23/06/2015	1004436	4,410.49	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	23/06/2015	1004429	4,410.49	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	23/06/2015	1004429	79,415.64	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	23/06/2015	1004429	2,805.27	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	23/06/2015	1004429	3,333.37	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	23/06/2015	1004429	2,128.44	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	23/06/2015	1004429	2,349.58	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	23/06/2015	1004429	8,520.39	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	23/06/2015	1004429	50,748.97	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	23/06/2015	1004436	8,520.39	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	23/06/2015	1004436	2,349.58	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	23/06/2015	1004436	2,128.44	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	23/06/2015	1004436	3,333.37	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	23/06/2015	1004436	2,805.27	Capita Business Services	10129
Elections	EL01	Telephone Income	Income	25/06/2015	3035779	14,952.60	Capita Business Services	10129
Facilities Management	FM01	Rent income	Income	11/06/2015	3035643	5,134.07	Capita Business Services	10129
Revenues Client	RB04	Benefits Control account	Income	08/06/2015	3035339	5,818.54	Capita Business Services	10129
CCTV	TV01	Maintenance contracts	Supplies & Services	01/05/2015	623314	4,128.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Accountancy	AC01	Agency staff	Employees	14/04/2015	3035176	700.56	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	14/04/2015	3035176	720.02	Champion Recruitment	10148
Elections	EL01	Agency staff	Employees	10/06/2015	3035435	982.28	Champion Recruitment	10148
Election Team - VALE Recharges	EL10	Agency staff	Employees	12/06/2015	3035430	1,500.87	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	13/04/2015	3035171	2,363.56	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	13/04/2015	3035174	557.54	Champion Recruitment	10148
Commercial Sites	MP11	Agency staff	Employees	15/04/2015	3035172	4,506.78	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	13/04/2015	3035161	1,465.20	Champion Recruitment	10148

Policy Team	PP01	Agency staff	Employees	13/04/2015	3035175	758.50	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	16/04/2015	3035178	582.75	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	16/04/2015	3035178	590.89	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	16/04/2015	3035178	590.89	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	16/04/2015	3035169	2,866.40	Champion Recruitment	10148
DC - Vale Recharges	DN10	Agency staff	Employees	16/04/2015	3035177	1,369.77	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/04/2015	3035163	1,553.61	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	08/04/2015	3035170	1,498.84	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	08/04/2015	3035162	2,430.00	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	08/04/2015	3035165	1,404.00	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	08/04/2015	3035168	2,030.56	Champion Recruitment	10148
Corporate Development General	CT01	Salaries Basic Pay	Employees	13/05/2015	3035437	1,184.92	Champion Recruitment	10148
Computer Administration	CE99	Other employee expenses	Employees	15/05/2015	623423	3,505.95	Champion Recruitment	10148
Commercial Sites	MP11	Agency staff	Employees	15/05/2015	3035432	504.99	Champion Recruitment	10148
Development	AH02	Agency staff	Employees	15/05/2015	3035422	2,540.04	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	11/06/2015	3035649	509.49	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	11/06/2015	3035649	509.49	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	29/04/2015	3035166	1,648.13	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	12/05/2015	3035427	583.51	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	12/05/2015	3035429	509.49	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	12/05/2015	3035429	509.49	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	12/05/2015	3035421	1,179.76	Champion Recruitment	10148
Development	AH02	Agency staff	Employees	13/05/2015	3035173	859.96	Champion Recruitment	10148
Development recharges to Vale	AH10	Agency staff	Employees	13/05/2015	3035173	859.97	Champion Recruitment	10148
Electoral Registration	RE01	Agency staff	Employees	17/06/2015	3035428	1,003.46	Champion Recruitment	10148
Accountancy - Vale Recharges	AC10	Agency staff	Employees	14/05/2015	3035433	723.80	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	14/05/2015	3035425	2,343.39	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	14/05/2015	3035433	720.42	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	14/05/2015	3035433	624.65	Champion Recruitment	10148
Accountancy - Vale Recharges	AC10	Agency staff	Employees	14/05/2015	3035433	574.07	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	21/05/2015	3035424	601.99	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	21/05/2015	3035424	601.99	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	21/05/2015	3035434	1,438.35	Champion Recruitment	10148
District & Parish elections	EL02	Agency staff	Employees	30/04/2015	3035167	1,016.20	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	24/06/2015	3035657	619.13	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	24/06/2015	3035657	619.13	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	24/06/2015	3035657	619.13	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	24/06/2015	3035657	619.13	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	23/06/2015	3035667	4,482.09	Champion Recruitment	10148
Didcot Growth Point Team	CA02	Agency staff	Employees	23/06/2015	3035658	503.55	Champion Recruitment	10148
Didcot Growth Point Team	CA02	Agency staff	Employees	23/06/2015	3035658	503.55	Champion Recruitment	10148
Didcot Growth Point Team	CA02	Agency staff	Employees	23/06/2015	3035658	503.55	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	30/06/2015	3035666	2,751.42	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	16/06/2015	3035664	2,759.30	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	16/06/2015	3035665	1,877.06	Champion Recruitment	10148
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	28/04/2015	3035351	2,507.55	Chinnor Parish Council	10157
Chinnor Parish Council	A256	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2015	3035488	110,000.00	Chinnor Parish Council	10157
Replacement Equipment	AC89	Consultation costs	Supplies & Services	18/06/2015	623637	2,385.00	David Horn Communications Ltd	10189
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/06/2015	623553	795.00	David Horn Communications Ltd	10189
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/06/2015	3035727	40,000.00	Oxfordshire South & Vale Citizens Advice Bureau	10197
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/06/2015	3035728	42,810.00	Oxfordshire South & Vale Citizens Advice Bureau	10197
Legal Team - Vale Recharges	LS10	Communications - Postages	Supplies & Services	28/04/2015	1004186	897.32	DX Network Services Ltd	10216
Legal	LS01	Communications - Postages	Supplies & Services	28/04/2015	1004186	897.32	DX Network Services Ltd	10216
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/06/2015	3035597	3,427.00	ELLIOTT AND JORDAN Ltd	10225
GIS	CE09	Software support and maintenance	Supplies & Services	27/04/2015	623264	11,889.25	ESRI UK Ltd	10238
Central Planning	PA01	Professional	Supplies & Services	20/05/2015	623410	2,000.00	Glanville Consultants Limited	10270
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	28/04/2015	3035350	2,639.07	Goring Parish Council	10273
Policy and Review	CB01	Professional	Supplies & Services	09/06/2015	623487	835.00	HR Wallingford Ltd	10297
Business Continuity	AC88	Consultation costs	Supplies & Services	01/06/2015	623488	1,356.75	HR Wallingford Ltd	10297
Business Continuity	AC88	Consultation costs	Supplies & Services	01/06/2015	623489	1,800.00	HR Wallingford Ltd	10297
Corporate Management Team	CA01	Hospitality	Supplies & Services	03/06/2015	623483	581.00	HR Wallingford Ltd	10297
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	20/05/2015	1004298	1,000.00	Henley On Thames Town Council	10316
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	20/05/2015	1004299	750.00	Henley On Thames Town Council	10316
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	15/06/2015	1004390	10,000.00	Henley On Thames Town Council	10316
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	13/04/2015	3035222	7,390.00	Henley On Thames Town Council	10316
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	12/05/2015	3035443	12,171.20	Henley On Thames Town Council	10316

Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	11/06/2015	3035636	11,843.35	Henley On Thames Town Council	10316
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/05/2015	1004300	5,870.00	Henley On Thames Town Council	10316
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/05/2015	3035408	832.20	Higgs Group	10321
EH - Food Safety	EH02	Burial costs	Supplies & Services	16/06/2015	623610	1,173.00	Howard Chadwick Funeral Service	10334
EH - Food Safety	EH02	Burial costs	Supplies & Services	16/06/2015	623611	730.00	Howard Chadwick Funeral Service	10334
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/04/2015	622981	642.34	ID Management Systems	10347
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	20/04/2015	623140	1,759.32	Jade Security Services Ltd	10388
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	09/06/2015	623564	1,759.32	Jade Security Services Ltd	10388
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	12/05/2015	623395	1,493.25	Jade Security Services Ltd	10388
Replacement Equipment	AC89	Purchase of equipment	Supplies & Services	07/04/2015	1004072	5,700.00	JBL	10390
Replacement Equipment	AC89	Purchase of office furniture	Supplies & Services	24/04/2015	623135	854.00	JBL	10390
General Toilets	WC99	Cleansing Contract Payments	Premises	18/06/2015	1004413	11,622.01	JCDecaux UK Ltd	10391
Legal	LS01	Books and Publications	Supplies & Services	18/05/2015	3035494	1,444.00	LexisNexis	10425
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	18/05/2015	3035494	1,444.00	LexisNexis	10425
MFDS	CE11	Materials & consumables	Supplies & Services	10/06/2015	623526	592.00	Lyreco U K Ltd	10442
MFDS	CE11	Materials & consumables	Supplies & Services	08/05/2015	623355	592.00	Lyreco U K Ltd	10442
MFDS	CE11	Materials & consumables	Supplies & Services	08/05/2015	623358	592.00	Lyreco U K Ltd	10442
MFDS	CE11	Materials & consumables	Supplies & Services	08/05/2015	623361	592.00	Lyreco U K Ltd	10442
MFDS	CE11	Materials & consumables	Supplies & Services	08/05/2015	623372	592.00	Lyreco U K Ltd	10442
Replacement Equipment	AC89	Consultation costs	Supplies & Services	01/04/2015	3035102	904.67	Lyreco U K Ltd	10442
Replacement Equipment	AC89	Consultation costs	Supplies & Services	27/04/2015	3035332	796.76	Lyreco U K Ltd	10442
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/04/2015	3035360	597.40	Lyreco U K Ltd	10442
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/04/2015	1004170	547.44	Lyreco U K Ltd	10442
Development Management	DN01	Professional	Supplies & Services	28/04/2015	623278	5,086.65	Machin Bate Ltd	10445
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	23/04/2015	1004164	18,900.00	Market and Opinion Research Internl Ltd	10448
Central Planning	PA01	Consultation costs	Supplies & Services	13/04/2015	1004116	2,333.33	Monson Engineering Ltd	10466
Central Planning	PA01	Consultation costs	Supplies & Services	13/04/2015	1004116	666.67	Monson Engineering Ltd	10466
Central Planning	PA01	Consultation costs	Supplies & Services	15/05/2015	623414	3,000.00	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	15/05/2015	623424	3,500.00	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	13/04/2015	1004115	1,083.33	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	13/04/2015	1004115	2,416.67	Monson Engineering Ltd	10466
Car Park Operations	CP99	Engineering Support -Monson	Third Party Payments	18/06/2015	623643	950.00	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	18/06/2015	623640	1,775.00	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	09/06/2015	1004375	3,500.00	Monson Engineering Ltd	10466
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/06/2015	3035717	25,000.00	Nomad	10488
Business Continuity	AC88	Consultation costs	Supplies & Services	06/05/2015	623333	2,062.30	NORMAN R COX PARTNERS	10489
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/06/2015	3035715	5,000.00	Earth Trust	10491
Countryside	FR01	Consultants-Projects	Supplies & Services	08/04/2015	623137	6,462.50	Earth Trust	10491
Land Charges	LC01	Fees and hired services	Supplies & Services	12/05/2015	623397	1,630.00	Ocella	10502
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	08/05/2015	623365	4,750.00	Ocella	10502
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	09/06/2015	623558	2,155.00	OPC Drain Services	10506
Procurement	CB02	Payments to other local authorities	Third Party Payments	13/04/2015	621514	17,500.00	Oxford City Council	10519
Pension Costs	AD10	Pensions - Hidden	Employees	24/06/2015	623644	44,180.46	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	28/05/2015	3035549	21,171.66	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	28/05/2015	3035549	60,416.67	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	07/05/2015	3035414	60,416.67	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	07/05/2015	3035414	21,136.88	Oxfordshire CC Pension Fund	10523
Pension Costs	AD10	Fees and hired services	Supplies & Services	10/06/2015	623562	575.00	Oxfordshire CC Pension Fund	10523
Replacement Equipment	AC89	Consultation costs	Supplies & Services	15/04/2015	623189	659.48	Parkeon Limited	10533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	14/05/2015	623394	6,146.13	Parkeon Limited	10533
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/05/2015	3035517	1,920.00	REDACTED - SENSITIVE INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/05/2015	3035518	1,470.00	REDACTED - SENSITIVE INFORMATION	10535
Development Management	DN01	Software purchase & licence	Supplies & Services	16/06/2015	623561	1,114.28	Phoenix Software Ltd	10541
DC - Vale Recharges	DN10	Software purchase & licence	Supplies & Services	16/06/2015	623561	1,114.28	Phoenix Software Ltd	10541
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	01/05/2015	623321	14,074.02	Phoenix Software Ltd	10541
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	09/04/2015	1004106	8,300.00	Phoenix Software Ltd	10541
Facilities Management	FM01	Maintenance contracts	Supplies & Services	04/06/2015	3035179	3,221.96	PHS Group Plc	10542
Facilities Management	FM01	Maintenance contracts	Supplies & Services	04/06/2015	3035508	-3,221.96	PHS Group Plc	10542
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	08/04/2015	623121	3,302.16	Proelec Installations Ltd	10562
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	01/04/2015	623052	3,220.38	Proelec Installations Ltd	10562
Cornestone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/04/2015	623185	904.71	Proelec Installations Ltd	10562
Private Sector Housing	PH01	Professional	Supplies & Services	14/04/2015	623076	6,006.63	Royal Borough of Windsor and Maidenhead	10606
European Elections	EL03	Communications - Postages	Supplies & Services	11/06/2015	3035504	3,796.76	Royal Mail Group plc	10608
European Elections	EL03	Communications - Postages	Supplies & Services	12/06/2015	3035477	5,415.10	Royal Mail Group plc	10608
Business Continuity	AC88	Consultation costs	Supplies & Services	23/06/2015	3035753	780.00	Royal Mail Group plc	10608
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	18/05/2015	623435	3,192.00	Scalable Communications Plc	10620

Replacement Equipment	AC89	Consultation costs	Supplies & Services	10/06/2015	623474	33,706.08	Scalable Communications Plc	10620
IT Infrastructure	A251	Computer Purchase of hardware	Supplies & Services	10/06/2015	623473	2,704.68	Scalable Communications Plc	10620
Replacement Equipment	AC89	Consultation costs	Supplies & Services	29/05/2015	623472	9,882.00	Scalable Communications Plc	10620
Legal	LS01	Legal services	Supplies & Services	24/06/2015	623632	2,790.00	Sharpe Pritchard	10629
Corporate Services Project	CS01	Legal services	Supplies & Services	02/04/2015	623112	6,300.00	Sharpe Pritchard	10629
Corporate Services Project	CS01	Legal services	Supplies & Services	22/05/2015	1004311	8,297.50	Sharpe Pritchard	10629
Legal	LS01	Legal services	Supplies & Services	22/05/2015	1004313	4,995.00	Sharpe Pritchard	10629
Corporate Services Project	CS01	Legal services	Supplies & Services	28/05/2015	623344	13,433.00	Sharpe Pritchard	10629
Corporate Services Project	CS01	Legal services	Supplies & Services	28/05/2015	3035446	7,370.00	Sharpe Pritchard	10629
District & Parish elections	EL02	Stationery	Supplies & Services	02/06/2015	623501	535.00	Shaw and Sons Limited	10631
District & Parish elections	EL02	Stationery	Supplies & Services	02/06/2015	623501	724.50	Shaw and Sons Limited	10631
District & Parish elections	EL02	Stationery	Supplies & Services	03/06/2015	623502	1,490.15	Shaw and Sons Limited	10631
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	19/06/2015	3035722	6,150.00	Shiplake Parish Council	10635
Recruitment Budget	RR00	Recruitment advertising	Employees	08/05/2015	623363	6,370.00	SHL UK Ltd	10637
E Government	CE26	Software support and maintenance	Supplies & Services	30/06/2015	1004487	960.00	Socitrm Limited	10647
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	13/04/2015	3035184	6,847.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035620	3,209.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035599	9,500.00	SOHA Housing Ltd	10651
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Ciproa Sub Group Accounts	06/05/2015	3035409	6,847.20	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/05/2015	3035420	3,169.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/05/2015	3035420	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/05/2015	3035419	3,069.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/05/2015	3035419	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Ciproa Sub Group Accounts	22/05/2015	3035527	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	22/05/2015	3035526	811.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	22/05/2015	3035527	11,590.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	22/05/2015	3035527	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	13/05/2015	3035492	22,668.72	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	13/05/2015	3035492	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Ciproa Sub Group Accounts	13/05/2015	3035492	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035735	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035734	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035737	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035736	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035732	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035733	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035733	3,134.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035735	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035735	8,498.35	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035734	3,249.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035736	3,149.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035737	3,114.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035732	5,385.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035732	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035599	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035620	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035599	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035596	3,024.60	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	19/06/2015	3035731	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	19/06/2015	3035731	3,230.60	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035596	-600.00	SOHA Housing Ltd	10651
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	28/04/2015	3035348	1,573.12	Sonning Common PC	10656
Crowmarsh Heating System	A267	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035761	13,957.00	Sonning Common PC	10656
Planning	TR09	Staff training	Employees	15/04/2015	622906	1,430.00	South East Employers	10660
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035749	585.65	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	11/06/2015	3035639	557.88	Sovereign Housing Association Ltd	10666
General Toilets	WC99	Contract Cleaning	Premises	17/04/2015	3035261	1,404.65	St Andrews Community Association	10673
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Ciproa Sub Group Accounts	24/06/2015	3035743	2,296.00	Stannah Lift Services Ltd	10680
Development Management	DN01	Room & office Rents	Premises	09/06/2015	1004372	1,836.00	Thame Town Council	10705
Development Management	DN01	Room & office Rents	Premises	09/06/2015	1004372	816.00	Thame Town Council	10705
Development Management	DN01	Room & office Rents	Premises	18/06/2015	623600	1,326.00	Thame Town Council	10705
Partnerships and community safety	DR01	Grants	Supplies & Services	20/04/2015	623209	25,045.50	Thames Valley Police Authority	10709
Replacement Equipment	AC89	Consultation costs	Supplies & Services	20/04/2015	623134	3,971.28	TOOLMASTER OXFORD LTD	10754
Development Management	DN01	Staff training	Employees	30/06/2015	623689	795.00	TREVOR ROBERTS ASSOCIATES	10761
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	15/05/2015	1004282	2,000.00	TriNova Systems Ltd	10762
Legal	LS01	Employee professional subscriptions	Employees	17/04/2015	1004139	988.50	Vale of White Horse District Council	10774

Land Charges	LC01	Agency staff	Employees	02/04/2015	1004062	1,442.00	Vale of White Horse District Council	10774
Development Management	DN01	Advertising	Supplies & Services	20/04/2015	1004145	3,370.88	Vale of White Horse District Council	10774
General Expenses	AC03	Consultation costs	Supplies & Services	08/04/2015	623133	1,200.00	Vale of White Horse District Council	10774
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	01/04/2015	623037	1,200.00	Vale of White Horse District Council	10774
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	01/04/2015	623036	8,012.96	Vale of White Horse District Council	10774
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	02/04/2015	1004060	20,470.00	Vale of White Horse District Council	10774
Building Control Services	BC01	General office expenses	Supplies & Services	22/05/2015	623454	1,000.00	Vale of White Horse District Council	10774
Corporate Development General	CT01	Subscriptions	Supplies & Services	23/06/2015	1004428	1,497.50	Vale of White Horse District Council	10774
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	12/05/2015	3035445	1,267.37	Vale of White Horse District Council	10774
IT Infrastructure	A251	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/04/2015	623035	5,150.00	Vale of White Horse District Council	10774
IT Infrastructure	A251	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/04/2015	623038	16,499.00	Vale of White Horse District Council	10774
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/04/2015	1004056	10,645.00	Vale of White Horse District Council	10774
Recycling	RY01	Other expenses	Supplies & Services	14/04/2015	3035260	-12,000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Consultants-Projects	Supplies & Services	12/05/2015	3035475	-2,299.00	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	12/05/2015	3035475	5,000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	12/05/2015	3035475	11,847.28	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	12/05/2015	3035475	653.76	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	12/05/2015	3035475	-1,417.35	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	06/05/2015	623324	3,150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	06/05/2015	623324	86,771.89	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	06/05/2015	623324	114,525.92	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	06/05/2015	623324	229,508.43	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	14/04/2015	3035260	7,500.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	14/04/2015	3035260	14,228.72	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	14/04/2015	3035260	6,225.90	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	14/04/2015	3035260	3,289.11	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	14/04/2015	3035260	4,956.48	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	01/04/2015	623088	112,134.69	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	01/04/2015	623088	520.74	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	01/04/2015	623088	3,150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	01/04/2015	623088	85,844.21	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	01/04/2015	623088	66,578.76	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	01/04/2015	623088	156,580.58	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	24/04/2015	1004168	34,946.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	24/04/2015	1004168	14,511.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	16/06/2015	623576	3,150.16	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	16/06/2015	623576	86,771.89	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	16/06/2015	623576	229,508.43	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	16/06/2015	623576	114,525.92	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	25/06/2015	3035670	5,000.00	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	25/06/2015	3035670	-1,333.53	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	25/06/2015	3035670	1,160.64	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	25/06/2015	3035670	10,203.21	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Property leases	Premises	21/04/2015	3035307	1,066.70	Wallingford Bridge Estate Charity	10788
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	21/04/2015	3035306	1,778.49	Wallingford Town Council	10792
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	28/04/2015	3035346	2,908.43	Wallington Parish Council	10801
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/06/2015	3035726	600.00	West Hagbourne Parish Council	10804
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	01/05/2015	1004222	5,001.49	Ebase Technology Ltd	10833
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	20/04/2015	3035308	28,737.60	Oxfordshire County Council	10845
Revenue Grants L&C	GR30	Grants	Supplies & Services	23/06/2015	3035757	25,000.00	South and Vale Carers Centre	10853
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	24/06/2015	3035706	1,722.38	ProcessFlows UK Ltd	10876
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/05/2015	3035461	1,082.35	ProcessFlows UK Ltd	10876
Revenue Grants L&C	GR30	Grants	Supplies & Services	23/06/2015	3035759	24,931.00	Berinsfield Information and Volunteer Centre	10905
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/04/2015	3035258	2,212.00	Chinnor Village Hall	10951
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	02/04/2015	623091	1,442.00	One Limited	10995
Business Continuity	AC88	Consultation costs	Supplies & Services	05/06/2015	623547	3,389.00	One Limited	10995
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/06/2015	3035716	12,906.00	LIFE Housing	11007
Policy and Review	CB01	Equalities Corporate Strategy	Supplies & Services	18/06/2015	1004410	1,000.00	Age UK Oxfordshire	11026
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	27/04/2015	3035336	863.00	Lee and Lindars	11031
GWP Neighbourhood Community Centre	A272	Consultation costs	Supplies & Services	27/04/2015	623258	1,552.50	Cluttons LLP	11042
GWP Neighbourhood Community Centre	A272	Consultants-Projects	Supplies & Services	13/04/2015	623056	1,578.50	Cluttons LLP	11042
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	19/05/2015	3035516	1,017.66	REDACTED - SENSITIVE INFORMATION	11130
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	07/04/2015	3035200	997.27	Mr MJ & L E Deeley	11283
Housing Team	HO01	Software purchase & licence	Supplies & Services	06/05/2015	623319	18,456.00	Abritas Ltd	11290
Revenue Grants L&C	GR30	Grants	Supplies & Services	23/06/2015	3035758	5,000.00	Enrych Oxfordshire	11298
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Plant	Premises	11/05/2015	1004262	694.00	Soma Services Limited	11300

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2015	3035750	4,505.01	D J Taylor Services Ltd	11329
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/06/2015	623623	1,488.00	Oxford Sound and Media	11351
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	07/04/2015	3035199	1,080.00	Oxfordshire Estates	11408
Business Continuity	AC88	Consultation costs	Supplies & Services	19/06/2015	623631	2,260.00	Purdy Gates Ltd	11457
Replacement Equipment	AC89	Consultation costs	Supplies & Services	27/04/2015	623241	2,423.26	Mogo (UK)	11600
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/04/2015	1004163	1,250.00	Mogo (UK)	11600
Development Management	DN01	Professional	Supplies & Services	09/04/2015	623094	1,100.00	Alexander	11801
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	01/06/2015	3035575	675.00	Mr Matthew Westcott	11865
Economic Development	ED00	Strategic Property Advice	Supplies & Services	30/04/2015	1004204	1,620.00	DTZ Debenham Tie Leung Ltd	11884
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	15/05/2015	623412	512.00	Forge Leisure UK Ltd	11937
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	15/05/2015	623412	4,443.00	Forge Leisure UK Ltd	11937
MFDS	CE11	Computer paper	Supplies & Services	21/04/2015	623239	538.68	Hobs Reprographics Plc	11941
District & Parish elections	EL02	Printing External	Supplies & Services	13/05/2015	623383	691.60	Hobs Reprographics Plc	11941
Parliamentary Election	J101	Printing External	Supplies & Services	13/05/2015	623383	691.60	Hobs Reprographics Plc	11941
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	13/05/2015	623383	1,383.20	Hobs Reprographics Plc	11941
MFDS	CE11	Maintenance of equipment	Supplies & Services	08/04/2015	623142	1,990.00	Hobs Reprographics Plc	11941
Business Continuity	AC88	Consultation costs	Supplies & Services	21/05/2015	3035541	7,550.51	Hobs Reprographics Plc	11941
PC & Intelligent Terminals	CE10	Computer supplies	Supplies & Services	14/05/2015	3035363	-945.60	Hobs Reprographics Plc	11941
MFDS	CE11	Computer paper	Supplies & Services	24/06/2015	623589	538.68	Hobs Reprographics Plc	11941
Central Planning	PA01	Consultants-Projects	Supplies & Services	20/05/2015	623384	697.20	Hobs Reprographics Plc	11941
Accountancy	AC01	Other insurance	Supplies & Services	09/06/2015	3035604	2,000.00	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	09/06/2015	3035617	3,006.50	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	08/04/2015	3035193	2,500.00	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	10/06/2015	3035621	2,384.26	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	10/06/2015	3035622	1,875.25	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	10/06/2015	3035623	79,586.61	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	10/06/2015	3035631	6,979.65	Zurich Insurance Company	12161
Business Continuity	AC88	Consultation costs	Supplies & Services	12/06/2015	623574	15,000.00	Lambert Smith Hampton Group Ltd	12256
Business Continuity	AC88	Consultation costs	Supplies & Services	01/06/2015	623484	4,100.00	Lambert Smith Hampton Group Ltd	12256
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	24/06/2015	623634	4,900.00	Lambert Smith Hampton Group Ltd	12256
Business Continuity	AC88	Consultation costs	Supplies & Services	28/04/2015	1004190	4,100.00	Lambert Smith Hampton Group Ltd	12256
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/06/2015	3035718	5,000.00	Oxford Association for the Blind	12451
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/06/2015	3035725	25,000.00	Thornley Activity Centre	12452
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	08/06/2015	1004367	1,426.67	Advanced Business Solutions	12588
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/04/2015	3035315	834.08	Diane Drayson	12629
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/04/2015	3035334	834.08	Diane Drayson	12629
IT Infrastructure	A251	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/06/2015	623638	1,230.00	Afniti Ltd	12692
IT Infrastructure	A251	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2015	623366	1,785.00	Afniti Ltd	12692
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	08/04/2015	623090	643.95	Cyclescheme Ltd	12694
Facilities Management	FM01	Rent income	Income	11/06/2015	3035645	1,065.66	OALC (Oxfordshire Association of Local Councils)	13003
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	15/04/2015	3035282	1,425.00	Mr Richard Masters and Ms Julie Bywater	13030
Building Control Services	BC01	Subscriptions	Supplies & Services	09/06/2015	3035548	2,510.40	LABC	13072
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/06/2015	1004394	2,000.00	Unique Gravity	13144
Policy and Review	CB01	Professional	Supplies & Services	08/04/2015	1004083	2,550.00	Best Companies Limited	13172
Policy and Review	CB01	Professional	Supplies & Services	08/04/2015	1004083	1,170.00	Best Companies Limited	13172
Policy and Review	CB01	Professional	Supplies & Services	08/04/2015	1004083	9,005.00	Best Companies Limited	13172
Recruitment Budget	RR00	Recruitment advertising	Employees	07/05/2015	1004239	19,250.00	Verticality Limited	13203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/06/2015	623494	2,265.17	Off The Kerb Productions	13249
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/05/2015	1004312	2,318.22	Off The Kerb Productions	13249
Procurement	CB02	Payments to other local authorities	Third Party Payments	13/04/2015	3035119	-13,262.37	Oxford City Council	13358
Development Management	DN01	Professional	Supplies & Services	01/04/2015	623024	47,625.00	Miss Suzanne Ormsby QC	13369
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/04/2015	3035214	1,266.41	Level 3 Communications uk Limited	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	24/06/2015	3035615	1,266.31	Level 3 Communications uk Limited	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/05/2015	3035462	1,266.39	Level 3 Communications uk Limited	13409
Policy Team	PP01	Consultants-Projects	Supplies & Services	02/04/2015	623093	5,575.00	GVA Grimley	13424
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/04/2015	1004077	1,180.00	Drain Doctor	13463
Facilities Management	FM01	Maintenance contracts	Supplies & Services	30/04/2015	1004212	615.00	Kingdom Security Ltd	13500
Commercial Sites	MP11	Premises service charges	Premises	01/06/2015	3035551	-2,620.16	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Premises service charges	Premises	20/04/2015	623192	8,847.49	Hammersons Didcot Ltd	13624
Replacement Equipment	AC89	Consultation costs	Supplies & Services	02/04/2015	3035157	6,886.92	Insight Direct (UK) Ltd	13652
Replacement Equipment	AC89	Consultation costs	Supplies & Services	29/04/2015	1004195	2,980.00	Insight Direct (UK) Ltd	13652
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/05/2015	1004324	723.33	Alan Bearman Music	13677
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/04/2015	1004185	1,000.00	Alan Bearman Music	13677
Countryside	FR01	Consultants-Projects	Supplies & Services	19/06/2015	623646	2,000.00	Berkshire Buckinghamshire and Oxfordshire Wildlife Trust	13682
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/05/2015	1004302	596.88	Lakin McCarthy Entertainment Ltd	13700
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/06/2015	1004333	618.52	Lakin McCarthy Entertainment Ltd	13700

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/06/2015	1004485	1,000.00	Lakin McCarthy Entertainment Ltd	13700
Pest Control Service	PC01	Pest control services	Supplies & Services	19/05/2015	3035510	2,124.00	Total Pest Control UK Ltd	13703
Pest Control Service	PC01	Pest control services	Supplies & Services	12/06/2015	3035660	2,384.00	Total Pest Control UK Ltd	13703
Pest Control Service	PC01	Pest control services	Supplies & Services	17/04/2015	3035272	2,124.00	Total Pest Control UK Ltd	13703
Pest Control Service	PC01	Fees and charges income	Income	19/05/2015	3035511	-1,995.83	Total Pest Control UK Ltd	13703
Pest Control Service	PC01	Fees and charges income	Income	23/04/2015	3035322	-1,861.67	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/04/2015	623166	1,315.70	Blackeyed Theatre	13731
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	01/04/2015	623041	5,400.00	Butler and Proctor Ltd	13798
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	01/04/2015	1004057	6,680.00	Butler and Proctor Ltd	13798
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	23/04/2015	1004160	1,500.00	Butler and Proctor Ltd	13798
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	17/06/2015	623455	5,730.00	Butler and Proctor Ltd	13798
Business Continuity	AC88	Consultation costs	Supplies & Services	05/06/2015	623532	7,440.00	Adam Continuity Ltd	13810
Business Continuity	AC88	Consultation costs	Supplies & Services	05/06/2015	623533	7,440.00	Adam Continuity Ltd	13810
Computer Administration	CE99	Consultation costs	Supplies & Services	04/06/2015	1004356	7,025.00	Adam Continuity Ltd	13810
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	27/05/2015	623449	80,000.00	Greenwich Leisure Limited	13867
Sports Externally Funded	SD02	Courses costs - Projects	Supplies & Services	09/04/2015	1004108	508.00	Greenwich Leisure Limited	13867
Sportivate	SD04	Fees and hired services	Supplies & Services	30/06/2015	623679	5,222.35	Greenwich Leisure Limited	13867
Business Continuity	AC88	Consultation costs	Supplies & Services	01/04/2015	623078	46,425.80	Turner Bros Demolition Ltd	13877
Business Continuity	AC88	Consultation costs	Supplies & Services	08/06/2015	3035474	2,457.85	Turner Bros Demolition Ltd	13877
Business Continuity	AC88	Consultation costs	Supplies & Services	29/06/2015	3035784	1,277.20	Turner Bros Demolition Ltd	13877
Business Continuity	AC88	Consultation costs	Supplies & Services	29/06/2015	3035785	1,970.00	Turner Bros Demolition Ltd	13877
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	28/04/2015	3033518	18,866.00	Oxfordshire County Council	13934
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	14/05/2015	3035386	106,401.00	Oxfordshire County Council	13934
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	14/05/2015	3035416	-106,401.00	Oxfordshire County Council	13934
Capacity Fund recharges to Vale	AH04	Consultants-Projects	Supplies & Services	03/06/2015	1004347	23,700.00	Oxfordshire County Council	13934
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/06/2015	1004393	2,000.00	Adastra Artists	13936
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/06/2015	1004374	2,500.00	Fairport Convention Touring	13964
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	08/05/2015	1004256	1,331.25	The National Energy Foundation	14011
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	13/04/2015	623168	7,000.00	The National Energy Foundation	14011
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/04/2015	1004112	1,700.00	Upbeat Management	14058
Sports Externally Funded	SD02	Courses costs - Projects	Supplies & Services	02/04/2015	623096	2,479.17	Exercise Anywhere Ltd t/a Nordic Walking UK	14095
Replacement Equipment	AC89	Consultation costs	Supplies & Services	20/04/2015	623197	980.00	St John Ambulance (Supplies)	14108
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/06/2015	1004441	730.00	Makin Projects Ltd	14112
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/04/2015	1004176	650.00	Makin Projects Ltd	14112
Accountancy	AC01	Consultation costs	Supplies & Services	27/05/2015	1004317	4,000.00	Lavat	14161
IT Infrastructure	A251	Software purchase & licence	Supplies & Services	21/05/2015	1004304	17,014.00	Equalis Ltd	14184
IT Infrastructure	A251	Software purchase & licence	Supplies & Services	21/05/2015	1004304	2,070.00	Equalis Ltd	14184
Economic Development	ED00	Tourism	Supplies & Services	06/05/2015	623331	20,000.00	Tourism Enterprise and Management Ltd	14203
Didcot Broadway Seating	A234	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	14/05/2015	1004278	50,558.30	Drayton Construction Ltd	14256
Development Management	DN01	Partnership contributions	Supplies & Services	27/04/2015	3035335	-9,505.31	West Oxfordshire District Council	14275
Development Management	DN01	Partnership contributions	Supplies & Services	20/04/2015	3035316	7,921.09	West Oxfordshire District Council	14275
Corporate Management Team	CA01	Subscriptions	Supplies & Services	18/05/2015	3035361	10,450.00	Local Government Association	14326
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	02/04/2015	1004059	37,773.00	A2 Dominion Group	14329
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/06/2015	1004378	1,561.32	Avalon Promotions Ltd	14348
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/06/2015	1004382	1,748.67	Avalon Promotions Ltd	14348
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	14/04/2015	3035129	1,981.95	Teleios Consulting Ltd	14351
Land Charges	LC01	Consultation costs	Supplies & Services	20/04/2015	623211	761.15	Teleios Consulting Ltd	14351
Land Charges	LC01	Consultation costs	Supplies & Services	20/04/2015	623212	2,172.30	Teleios Consulting Ltd	14351
Business Continuity	AC88	Consultation costs	Supplies & Services	20/04/2015	623234	6,500.00	Teleios Consulting Ltd	14351
Replacement Equipment	AC89	Consultation costs	Supplies & Services	04/06/2015	623514	1,319.70	CoolerAid Ltd	14403
Computer Administration	CE99	Software support and maintenance	Supplies & Services	03/06/2015	623479	664.00	Nameless	14413
Shared Services Management Administration	SS01	Subscriptions	Supplies & Services	06/05/2015	3035400	2,145.00	North Kesteven District Council	14415
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	24/06/2015	1004439	692.00	Lantec Security Limited	14424
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	28/05/2015	1004321	3,151.00	Lantec Security Limited	14424
Management Development	TR13	Staff training	Employees	24/06/2015	623670	2,000.00	The Learning Curve (TLC) Ltd	14439
Management Development	TR13	Staff training	Employees	27/05/2015	623458	1,349.40	The Learning Curve (TLC) Ltd	14439
Management Development	TR13	Staff training	Employees	13/05/2015	623400	1,273.80	The Learning Curve (TLC) Ltd	14439
Management Development	TR13	Staff training	Employees	13/04/2015	623013	5,195.75	The Learning Curve (TLC) Ltd	14439
Management Development	TR13	Staff training	Employees	13/04/2015	623014	3,535.15	The Learning Curve (TLC) Ltd	14439
Development Management	DN01	Professional	Supplies & Services	12/05/2015	623352	6,532.90	Mary lambe	14443
Development Management	DN01	Professional	Supplies & Services	13/04/2015	623179	4,922.15	Mary lambe	14443
Development Management	DN01	Professional	Supplies & Services	16/06/2015	623603	1,409.10	Mary lambe	14443
Didcot Arts Centre	AR04	Contract Cleaning	Premises	03/06/2015	623495	1,577.45	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Contract Cleaning	Premises	06/05/2015	623329	1,261.96	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Contract Cleaning	Premises	20/04/2015	623210	1,261.95	Calber Facilities Management Ltd	14490
Facilities Management	FM01	Materials & consumables	Supplies & Services	10/06/2015	623480	1,584.00	Canford Audio PLC	14542

Development Management	DN01	Advertising	Supplies & Services	01/06/2015	623466	542.62	Penna Communications	14547
Policy Team	PP01	Advertising	Supplies & Services	28/04/2015	623285	592.45	Penna Communications	14547
General Toilets	WC99	Contract Cleaning	Premises	03/06/2015	623506	18,259.11	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	08/04/2015	623127	6,086.37	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	12/05/2015	623351	6,086.37	Healthmatic Ltd 2010	14550
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	09/04/2015	623143	990.00	Robinsons Trees Ltd	14589
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	17/04/2015	1004135	2,495.00	Robinsons Trees Ltd	14589
Other Cemeteries	CM99	Grounds maintenance adhoc	Third Party Payments	08/06/2015	623557	1,187.50	Robinsons Trees Ltd	14589
MFDS	CE11	Computer supplies	Supplies & Services	23/06/2015	1004430	2,702.23	Danwood Group Ltd	14607
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	08/04/2015	3035101	1,342.34	British Telecommunications PLC	14618
Facilities Management	FM01	Rent income	Income	11/06/2015	3035644	2,339.58	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/06/2015	3035642	3,750.00	Mears Home Improvement Limited	14703
Development Management	DN01	Professional	Supplies & Services	15/04/2015	623193	4,675.00	The Conservation Studio Ltd	14725
Housing Team	HO01	Other expenses	Supplies & Services	04/06/2015	1004360	598.00	Lime Legal	14750
Sportivate	SD04	Fees and charges income	Income	01/04/2015	623061	735.00	Didcot Devils Basketball Club	14752
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/05/2015	3035382	999.00	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	14/05/2015	3035412	8,407.13	Vodafone(Cable&wireless)	14764
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	08/04/2015	3035202	5,776.04	Vodafone(Cable&wireless)	14764
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	08/04/2015	3035203	2,721.06	Vodafone(Cable&wireless)	14764
Interne/Intranet	CE62	Software support and maintenance	Supplies & Services	01/04/2015	623083	583.33	T James Telecoms Ltd	14768
Development Management	DN01	Professional	Supplies & Services	02/06/2015	623469	9,211.40	Philippa Jarvis Planning Consultancy Ltd	14796
Management Development	TR13	Staff training	Employees	24/06/2015	623667	632.67	Abingdon Town Council	14798
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	15/04/2015	623194	1,273.28	Greenworks Solutions Ltd	14823
Accountancy	AC01	Other insurance	Supplies & Services	09/06/2015	3035619	794.00	Gilgen Door Systems Ltd	14861
Development Management	DN01	Professional	Supplies & Services	16/06/2015	623606	1,575.00	Mr Cain Ormondroyd	14881
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/04/2015	623161	7,818.00	Kirkham Landscape Planning	14917
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/04/2015	623167	8,200.00	Kirkham Landscape Planning	14917
Policy Team	PP01	Consultants-Projects	Supplies & Services	08/06/2015	623477	4,323.45	Kirkham Landscape Planning	14917
Policy Team	PP01	Consultants-Projects	Supplies & Services	24/06/2015	623639	6,500.82	Kirkham Landscape Planning	14917
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	29/05/2015	1004325	1,028.97	Aligned Assets	14991
Didcot Arts Centre	AR04	Gas	Premises	20/04/2015	3035297	1,093.48	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	01/06/2015	3035532	1,730.09	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	14/04/2015	3035228	2,211.99	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	21/05/2015	3035499	532.93	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	21/05/2015	3035296	2,380.20	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	21/05/2015	3035529	-2,380.20	Kent County Council	14992
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	24/06/2015	1004445	5,270.00	Phoenix Fire Ltd	14998
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	30/06/2015	1004484	1,139.87	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/04/2015	1004055	4,230.83	Horticultural Services by Sodexo	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	01/04/2015	1004055	515.39	Horticultural Services by Sodexo	15002
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	06/05/2015	623325	538.12	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	06/05/2015	623327	6,818.83	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	22/06/2015	1004425	4,472.49	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	22/06/2015	1004424	1,674.09	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	01/05/2015	1004218	1,674.09	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	01/05/2015	1004218	3,145.14	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	30/06/2015	1004484	1,674.09	Horticultural Services by Sodexo	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	30/06/2015	1004484	657.83	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	30/06/2015	1004484	987.30	Horticultural Services by Sodexo	15002
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/06/2015	3035790	4,199.24	Thames Valley Police	15023
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/06/2015	3035790	52,824.05	Thames Valley Police	15023
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/06/2015	3035790	2,513.07	Thames Valley Police	15023
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/06/2015	3035790	106,786.63	Thames Valley Police	15023
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/06/2015	3035790	3,751.00	Thames Valley Police	15023
Economic Development	ED00	Partnership contributions	Supplies & Services	15/04/2015	1004125	1,900.00	Milagro Design Consultancy	15030
Computer Administration	CE99	Software support and maintenance	Supplies & Services	18/05/2015	623434	2,500.00	Novus Consultants	15081
Legal	LS01	Court costs	Supplies & Services	12/05/2015	3035403	845.00	HMCTS	15082
Community Partnerships	DR02	Professional	Supplies & Services	15/04/2015	1004121	1,220.00	Stratford on Avon District Council	15100
Community Partnerships	DR02	Professional	Supplies & Services	07/04/2015	1004079	1,524.50	Stratford on Avon District Council	15100
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	14/04/2015	3035236	618.58	N Power Ltd	15113
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/05/2015	623403	700.00	Christian Knowles Productions	15121
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	17/06/2015	3035685	988.33	REDACTED - SENSITIVE INFORMATION	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/05/2015	3035498	836.66	REDACTED - SENSITIVE INFORMATION	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/04/2015	3035321	1,146.67	REDACTED - SENSITIVE INFORMATION	15133
Wallingford Cemetery	CM03	Non domestic rates	Premises	13/04/2015	3035226	564.00	South Oxfordshire DC (NNDR Only)	15148
Development Management	DN01	Staff training	Employees	02/06/2015	623499	2,400.00	TransForm Places	15171

Business Continuity	AC88	Consultation costs	Supplies & Services	12/06/2015	623580	800.00	Superclean Services Wothorpe Ltd	15179
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	29/04/2015	623281	945.00	D.Hazell Surfacing & Construction Limited	15208
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/04/2015	623279	1,150.00	D.Hazell Surfacing & Construction Limited	15208
Business Continuity	AC88	Consultation costs	Supplies & Services	27/06/2015	623695	2,360.00	OSE SECURITY LTD	15227
Didcot Arts Centre	AR04	Window Cleaning	Premises	13/05/2015	1004271	1,000.00	P. J. Barham	15262
Accountancy	AC01	Books and Publications	Supplies & Services	08/04/2015	3035192	3,250.00	CIPFA Business Limited	15293
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	20/05/2015	623413	2,699.15	Sandberg LLP	15294
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	08/04/2015	1004087	707.50	Liam Biswell	15295
External Audit	AU02	Audit fees	Supplies & Services	12/05/2015	623364	19,045.00	Ernst & Young LLP	15300
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	29/04/2015	1004200	5,837.80	Carter Jonas LLP	15323
Business Continuity	AC88	Consultation costs	Supplies & Services	12/05/2015	1004269	1,020.00	Carter Jonas LLP	15323
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	01/04/2015	623048	4,000.00	Carter Jonas LLP	15323
Replacement Equipment	AC89	Consultation costs	Supplies & Services	08/06/2015	623548	2,451.00	Lovell Johns Limited	15330
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/06/2015	3035719	10,000.00	Oxford Sexual Abuse and Rape Crisis Centre	15333
Development Management	DN01	Agency staff	Employees	15/06/2015	1004396	780.00	Jeremy Peter Associates	15348
Development Management	DN01	Agency staff	Employees	12/05/2015	623380	1,292.75	Jeremy Peter Associates	15348
Development Management	DN01	Agency staff	Employees	06/05/2015	623310	1,470.45	Jeremy Peter Associates	15348
Central Planning	PA01	Consultants-Projects	Supplies & Services	29/04/2015	1004196	1,120.00	RICS Training	15377
Replacement Equipment	AC89	Consultation costs	Supplies & Services	15/04/2015	623184	835.80	Rocom Ltd	15378
Building Control Services	BC01	Purchase of equipment	Supplies & Services	15/06/2015	1004395	568.40	Rocom Ltd	15378
Replacement Equipment	AC89	Consultation costs	Supplies & Services	01/06/2015	623485	5,419.70	Rocom Ltd	15378
Legal	LS01	Books and Publications	Supplies & Services	20/05/2015	623433	3,422.90	Thomson Reuters	15380
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	20/05/2015	623433	3,422.90	Thomson Reuters	15380
Replacement Equipment	AC89	Consultation costs	Supplies & Services	20/04/2015	623213	1,517.15	Thomson Reuters	15380
Development Management	DN01	Subscriptions	Supplies & Services	27/05/2015	623456	1,950.00	Thomson Reuters	15380
District & Parish elections	EL02	Hire of equipment	Supplies & Services	17/06/2015	623621	600.00	Twofold Ltd	15388
Facilities Management	FM01	Vehicle Servicing and maintenance	Transport	06/05/2015	623248	1,247.66	DEP AUTOMOTIVE	15415
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/06/2015	1004398	1,725.80	Jigsaw Theatre	15442
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	13/05/2015	3035476	750.00	Ock Hire (Abingdon) Ltd	15490
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	09/06/2015	623457	1,000.00	Tourism Angles Ltd	15508
Replacement Equipment	AC89	Consultation costs	Supplies & Services	27/05/2015	1004319	520.20	Comcen Computer Supplies	15533
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	29/06/2015	623707	1,100.58	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	27/05/2015	623440	17,892.51	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	27/05/2015	623441	4,510.00	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/06/2015	1004444	4,756.44	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	21/05/2015	1004305	706.40	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	28/05/2015	623451	30,572.24	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/06/2015	623552	895.44	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	20/05/2015	1004301	12,300.00	Comcen Computer Supplies	15533
Central Planning	PA01	Purchase of equipment	Supplies & Services	21/05/2015	623450	771.30	Comcen Computer Supplies	15533
Central Planning	PA01	Purchase of equipment	Supplies & Services	02/06/2015	623493	507.36	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/06/2015	623545	748.26	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	12/06/2015	1004388	14,256.55	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	12/06/2015	1004388	13,940.68	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/04/2015	1004107	1,843.60	Comcen Computer Supplies	15533
Replacement Equipment	AC89	Consultation costs	Supplies & Services	03/06/2015	623492	12,525.24	Comcen Computer Supplies	15533
Corporate Management Team	CA01	Food and catering	Supplies & Services	10/04/2015	623160	1,012.50	Jill Jarvis	15564
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	24/04/2015	1004167	612.50	Jo Laugharne	15625
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/04/2015	1004052	1,280.30	Bound and Gagged Limited	15652
Replacement Equipment	AC89	Consultation costs	Supplies & Services	12/06/2015	623585	900.00	R&R Frontline Services Ltd	15654
Replacement Equipment	AC89	Consultation costs	Supplies & Services	12/06/2015	623586	870.00	R&R Frontline Services Ltd	15654
Replacement Equipment	AC89	Consultation costs	Supplies & Services	12/06/2015	623587	540.00	R&R Frontline Services Ltd	15654
District & Parish elections	EL02	Stationery	Supplies & Services	28/05/2015	1004322	1,567.50	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035265	2,700.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035264	6,048.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035263	6,048.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035266	6,048.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035267	7,020.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035274	6,048.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035276	6,048.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035275	6,372.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035278	7,020.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035277	7,182.00	R&R Frontline Services Ltd	15654
Business Continuity	AC88	Consultation costs	Supplies & Services	16/04/2015	3035268	5,760.00	R&R Frontline Services Ltd	15654
Parliamentary Election	J101	Stationery	Appropriations and other non Cipfa Sub Group Accounts	28/05/2015	1004322	1,567.50	R&R Frontline Services Ltd	15654
Policy and Review	CB01	Professional	Supplies & Services	01/06/2015	1004334	2,157.50	Berkeley Public Relations International Ltd	15666

Replacement Equipment	AC89	Consultation costs	Supplies & Services	28/04/2015	623263	2,559.55	Gilt Edged	15685
Health & Safety	TR14	Staff training	Employees	15/06/2015	1004392	950.00	Cooper Safety Associates	15687
Car Park Operations	CP99	Fees and hired services	Supplies & Services	30/04/2015	3035340	616.44	Cobalt Telephone Technologies Limited	15724
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/06/2015	3035760	11,356.00	Thame Players Theatre Company	15736
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	13/04/2015	623148	650.00	Ellie Rose Hazell	15737
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	10/06/2015	623568	612.50	Ellie Rose Hazell	15737
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/05/2015	623334	951.10	Midnight Mango Ltd	15751
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	06/05/2015	623313	5,670.00	Fluent Technology	15799
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	16/06/2015	623507	3,600.00	Fluent Technology	15799
Business Continuity	AC88	Consultation costs	Supplies & Services	25/06/2015	623668	14,223.36	CommsWise	15811
EH - Air Quality	EH03	Miscellaneous-Projects	Supplies & Services	29/06/2015	1004478	9,647.50	Aydon Murison Design	15825
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/04/2015	623095	25,445.00	GL Hearn Ltd	15841
Post Room	DP01	Communications - Postages	Supplies & Services	12/06/2015	3035635	5,000.00	Neopost	15860
Post Room	DP01	Communications - Postages	Supplies & Services	10/04/2015	3035182	6,000.00	Neopost	15860
Building Control Services	BC01	Staff training	Employees	10/06/2015	623518	3,370.00	CEM (The College of Estate Management)	15861
Corporate Management Team	CA01	Hospitality	Supplies & Services	20/04/2015	623023	3,640.00	Marston Hotels Ltd re: Oxford Belfry Hotel	15863
Corporate Management Team	CA01	Hospitality	Supplies & Services	20/04/2015	623023	-975.00	Marston Hotels Ltd re: Oxford Belfry Hotel	15863
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	18/05/2015	1004288	750.00	Alcium Software Ltd	15874
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/05/2015	3035521	1,150.00	Stuart Newynskyj	15882
Polling Booths	A282	Purchase of equipment	Supplies & Services	15/04/2015	623125	48,050.00	Pakflatt (UK) Ltd	15899
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	08/04/2015	623111	2,025.00	Nortoft Partnerships Limited	15907
Development Management	DN01	Professional	Supplies & Services	06/05/2015	623315	3,426.79	Nortoft Partnerships Limited	15907
Legal	LS01	Legal services	Supplies & Services	02/04/2015	1004065	1,392.00	Darbys	15919
Legal	LS01	Legal services	Supplies & Services	02/04/2015	1004066	840.00	Darbys	15919
Development Management	DN01	Professional	Supplies & Services	20/05/2015	623429	1,514.00	Landscape Land and Property Ltd	15928
Replacement Equipment	AC89	Consultation costs	Supplies & Services	02/04/2015	1004061	914.00	The Smart Card Store Ltd	15955
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/04/2015	1004136	1,246.00	Lollypop FM	15967
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/06/2015	3035742	7,700.00	Outdesign Limited	15970
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	03/06/2015	623497	3,888.48	STL Communications Limited	15972
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	23/04/2015	1004159	3,955.51	STL Communications Limited	15972
Central Planning	PA01	Professional	Supplies & Services	20/04/2015	623206	3,200.00	Oxford Brookes Enterprises Ltd	16034
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/06/2015	3035764	1,370.00	Frontiers New Horizons Ltd	16047
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	03/06/2015	3035588	29,074.00	New Networks Ltd	16061
Economic Development	ED00	Partnership contributions	Supplies & Services	03/06/2015	623476	1,000.00	Flashop UK Ltd	16085
Economic Development	ED00	Partnership contributions	Supplies & Services	06/05/2015	623328	1,000.00	Flashop UK Ltd	16085
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	20/05/2015	623016	3,875.00	Xpress Software Solutions Ltd	16091
Elections	EL01	Software support and maintenance	Supplies & Services	20/05/2015	623016	3,875.00	Xpress Software Solutions Ltd	16091
Development Management	DN01	Professional	Supplies & Services	06/05/2015	623309	2,871.52	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	27/04/2015	1004182	2,800.00	Insight Town Planning Ltd	16113
Development Management	DN01	Professional	Supplies & Services	28/04/2015	623284	1,301.16	Insight Town Planning Ltd	16113
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/04/2015	3035381	860.00	Thomas Merrifield Lettings	16124
Replacement Equipment	AC89	Consultation costs	Supplies & Services	18/05/2015	623428	9,364.50	Keltec Limited	16126
Replacement Equipment	AC89	Consultation costs	Supplies & Services	18/05/2015	623428	674.55	Keltec Limited	16126
Replacement Equipment	AC89	Consultation costs	Supplies & Services	08/04/2015	1004090	13,203.50	Keltec Limited	16126
Replacement Equipment	AC89	Consultation costs	Supplies & Services	08/04/2015	1004090	4,109.35	Keltec Limited	16126
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/05/2015	623419	3,920.00	Keltec Limited	16126
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/05/2015	623419	1,960.00	Keltec Limited	16126
IT Infrastructure	A251	Computer Purchase of hardware	Supplies & Services	16/06/2015	623595	18,853.88	Keltec Limited	16126
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	16/06/2015	623595	8,016.28	Keltec Limited	16126
Business Continuity	AC88	Consultation costs	Supplies & Services	28/05/2015	3035576	2,070.00	Price & Myers	16142
Business Continuity	AC88	Consultation costs	Supplies & Services	28/05/2015	3035576	4,680.00	Price & Myers	16142
Business Continuity	AC88	Consultation costs	Supplies & Services	28/05/2015	3035576	1,800.00	Price & Myers	16142
Business Continuity	AC88	Consultation costs	Supplies & Services	12/05/2015	623340	56,405.00	Harwell Technical Services	16145
Policy Team	PP01	Consultants-Projects	Supplies & Services	12/05/2015	623376	2,650.00	JBA Consulting	16147
Policy Team	PP01	Consultants-Projects	Supplies & Services	08/04/2015	623139	1,172.00	JBA Consulting	16147
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/06/2015	3035609	6,182.00	JBA Consulting	16147
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	20/04/2015	3035091	2,535.12	Trust for Oxfordshire's Environment (TOE2)	16148
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	10/06/2015	3035594	14,473.50	Berwin Leighton Paisner LLP	16158
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	11/06/2015	1004379	6,693.00	Berwin Leighton Paisner LLP	16158
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	27/05/2015	623453	2,835.00	DTZ Debenham Tie Leung	16161
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/04/2015	623152	1,794.49	DTZ Debenham Tie Leung	16161
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	20/04/2015	623216	6,844.00	DTZ Debenham Tie Leung	16161
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	10/06/2015	623539	2,940.00	DTZ Debenham Tie Leung	16161
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	30/06/2015	623729	1,785.00	DTZ Debenham Tie Leung	16161
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	08/04/2015	1004086	9,025.00	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/04/2015	623150	3,290.98	GL Hearn	16162

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/04/2015	623151	54,334.62	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	20/05/2015	623442	23,050.00	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	29/04/2015	1004198	8,910.00	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	29/04/2015	1004199	1,660.00	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	20/05/2015	1004295	7,500.00	GL Hearn	16162
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/05/2015	1004291	11,900.00	GL Hearn	16162
Big Move	BM01	Other expenses	Supplies & Services	10/06/2015	623566	283,498.84	PH Jones Ltd	16164
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	12/06/2015	623588	875.00	Chloe Tigwell	16172
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/05/2015	623256	1,250.00	Chloe Tigwell	16172
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	01/04/2015	622991	5,870.00	Purple Seven Limited	16176
Procurement	CB02	Software support and maintenance	Supplies & Services	01/04/2015	623040	4,200.00	Due North	16177
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/05/2015	1004285	900.00	Peter Knights Gigspanner	16183
Procurement	CB02	Agency staff	Employees	24/06/2015	1004442	1,150.00	Procurement People Recruitment Ltd	16184
Central Planning Vale Recharges	PA10	Agency staff	Employees	22/04/2015	3035329	661.50	Matchtech	16186
DC - Vale Recharges	DN10	Agency staff	Employees	11/05/2015	3035452	732.60	Matchtech	16186
DC - Vale Recharges	DN10	Agency staff	Employees	11/05/2015	3035453	735.57	Matchtech	16186
DC - Vale Recharges	DN10	Agency staff	Employees	11/05/2015	3035456	816.75	Matchtech	16186
DC - Vale Recharges	DN10	Agency staff	Employees	11/05/2015	3035459	742.50	Matchtech	16186
DC - Vale Recharges	DN10	Agency staff	Employees	11/05/2015	3035460	732.60	Matchtech	16186
Policy Team	PP01	Agency staff	Employees	12/05/2015	3035454	1,480.00	Matchtech	16186
Policy Team	PP01	Agency staff	Employees	12/05/2015	3035455	1,480.00	Matchtech	16186
Policy Team	PP01	Agency staff	Employees	12/05/2015	3035457	1,480.00	Matchtech	16186
Policy Team	PP01	Agency staff	Employees	12/05/2015	3035458	1,480.00	Matchtech	16186
Replacement Equipment	AC89	Consultation costs	Supplies & Services	20/05/2015	623402	811.00	PCE Instruments UK Ltd	16187
Replacement Equipment	AC89	Purchase of equipment	Supplies & Services	01/04/2015	623004	3,180.00	CLIKAPAD LIMITED	16188
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	13/04/2015	623120	1,383.00	South West Works	16193
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	13/04/2015	623118	1,410.00	South West Works	16193
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	13/04/2015	623119	3,575.00	South West Works	16193
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	08/04/2015	1004085	1,383.00	South West Works	16193
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	07/04/2015	1004073	1,213.00	South West Works	16193
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	10/04/2015	3035209	-1,383.00	South West Works	16193
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	11/05/2015	1004264	1,017.50	South West Works	16193
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	27/05/2015	1004318	3,223.00	South West Works	16193
Business Continuity	AC88	Consultation costs	Supplies & Services	11/06/2015	1004380	2,560.00	South West Works	16193
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/04/2015	1004178	5,948.58	CEKA Office Furniture Systems Limited	16196
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	21/04/2015	1004153	2,200.00	Allen and Harris	16197
Replacement Equipment	AC89	Consultation costs	Supplies & Services	06/05/2015	623238	32,167.00	Cirrus Research PLC	16200
Parliamentary Election	J101	Hire of equipment	Appropriations and other non Cipfa Sub Group Accounts	09/04/2015	623169	10,750.00	Event Production Solutions Ltd	16201
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	24/06/2015	623663	9,500.00	ProCheckUp Ltd	16213
Parliamentary Election	J101	Stationery	Appropriations and other non Cipfa Sub Group Accounts	27/05/2015	623392	585.80	Vending Solutions Ltd	16215
Business Continuity	AC88	Consultation costs	Supplies & Services	11/05/2015	1004261	2,100.00	EZA Consulting	16218
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	20/04/2015	623236	3,660.00	Surrey County Council	16219
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	20/04/2015	623236	3,660.00	Surrey County Council	16219
Policy Team	PP01	Consultants-Projects	Supplies & Services	13/04/2015	3035220	10,920.00	ARM Acoustics	16220
Business Continuity	AC88	Consultation costs	Supplies & Services	22/05/2015	1004314	2,961.00	Client First Services Ltd	16222
Business Continuity	AC88	Consultation costs	Supplies & Services	27/05/2015	623446	1,660.00	Client First Services Ltd	16222
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2015	623295	16,570.00	Willmott Dixon Construction Limited	16226
Replacement Equipment	AC89	Consultation costs	Supplies & Services	30/06/2015	623698	1,449.00	Triumph	16229
Replacement Equipment	AC89	Consultation costs	Supplies & Services	22/06/2015	1004419	20,526.10	Triumph	16229
Replacement Equipment	AC89	Consultation costs	Supplies & Services	22/06/2015	1004419	806.40	Triumph	16229
District & Parish elections	EL02	Stationery	Supplies & Services	06/05/2015	623311	819.00	Signet Signs	16231
Parliamentary Election	J101	Stationery	Appropriations and other non Cipfa Sub Group Accounts	06/05/2015	623311	819.00	Signet Signs	16231
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/06/2015	1004366	850.00	Blunderbus Theatre Company	16232
Commercial Sites	MP11	Fees and hired services	Supplies & Services	13/05/2015	3035392	1,000.00	Winckworth Sherwood	16235
Business Continuity	AC88	Consultation costs	Supplies & Services	28/05/2015	3035560	6,256.00	Regus Management (UK) Limited	16236
Business Continuity	AC88	Consultation costs	Supplies & Services	28/05/2015	3035560	3,000.00	Regus Management (UK) Limited	16236
Business Continuity	AC88	Consultation costs	Supplies & Services	22/05/2015	1004310	185,798.00	GTA Interiors	16237
Business Continuity	AC88	Consultation costs	Supplies & Services	24/06/2015	623665	179,146.50	GTA Interiors	16237
Business Continuity	AC88	Consultation costs	Supplies & Services	02/06/2015	1004339	4,085.00	GTA Interiors	16237
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/05/2015	3035493	6,758.40	Leedon Maintenance Contractors Ltd	16241
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	13/05/2015	1004275	2,204.60	Simply I.T. (GB) Ltd	16242
Business Continuity	AC88	Consultation costs	Supplies & Services	20/05/2015	623398	8,000.00	Cirrustar Limited	16246
Legal	LS01	Legal services	Supplies & Services	24/06/2015	623648	20,169.00	Tom Cosgrove	16247
Legal	LS01	Legal services	Supplies & Services	30/06/2015	1004486	3,000.00	Amanda Tipples QC	16248
Replacement Equipment	AC89	Consultation costs	Supplies & Services	27/05/2015	623452	707.50	Snob & Lock	16250
Science Vale - Recharges to Vale	SV01	Consultants-Projects	Supplies & Services	18/06/2015	1004414	10,833.34	PA Consulting Services Limited	16251

Science Vale - Recharges to Vale	SV01	Consultants-Projects	Supplies & Services	03/06/2015	1004345	16,250.01	PA Consulting Services Limited	16251
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	10/06/2015	623549	563.07	Action on Hearing Loss	16256
Replacement Equipment	AC89	Consultation costs	Supplies & Services	03/06/2015	623482	9,096.40	Iron Mountain (UK) Ltd	16258
Personnel Administration	AD02	Fees and hired services	Supplies & Services	29/05/2015	3035574	600.00	One Temple Square	16262
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/05/2015	3035565	14,444.32	Mr M J M Cox and Ms J Lynam	16264
Legal	LS01	Legal services	Supplies & Services	22/06/2015	1004420	1,500.00	Matthew Reed	16270
Development Management	DN01	Professional	Supplies & Services	30/06/2015	623723	16,850.00	Mark Westmoreland Smith	16271
Development Management	DN01	Professional	Supplies & Services	16/06/2015	623608	1,000.00	Mark Westmoreland Smith	16271
Business Continuity	AC88	Consultation costs	Supplies & Services	16/06/2015	623602	1,345.00	Pentalver Transport Ltd	16273
Business Continuity	AC88	Consultation costs	Supplies & Services	16/06/2015	623602	1,345.00	Pentalver Transport Ltd	16273
Business Continuity	AC88	Consultation costs	Supplies & Services	16/06/2015	623602	1,345.00	Pentalver Transport Ltd	16273
Business Continuity	AC88	Consultation costs	Supplies & Services	16/06/2015	623602	2,500.00	Pentalver Transport Ltd	16273
Business Continuity	AC88	Consultation costs	Supplies & Services	16/06/2015	623602	1,345.00	Pentalver Transport Ltd	16273
General Expenses	AC03	Consultation costs	Supplies & Services	09/06/2015	623540	5,000.00	Mishcon de Reya	16277
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/06/2015	3035671	4,649.00	NKS Contracts (Central) Ltd	16279
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/06/2015	1004451	1,083.58	Triangle Productions Ltd	16285
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	22/06/2015	623650	1,000.00	Thame in Business	16294
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/06/2015	3035793	850.00	Mrs Caroline Thompson	16300
Central Planning	PA01	Agency staff	Employees	15/06/2015	3035651	2,018.51	Sundry Supplier	99999
Policy Team	PP01	Agency staff	Employees	30/06/2015	3035799	879.12	Sundry Supplier	99999
Policy Team	PP01	Agency staff	Employees	30/06/2015	3035800	700.92	Sundry Supplier	99999
Policy Team	PP01	Agency staff	Employees	30/06/2015	3035802	718.74	Sundry Supplier	99999
Policy Team	PP01	Agency staff	Employees	30/06/2015	3035797	881.02	Sundry Supplier	99999
Policy Team	PP01	Agency staff	Employees	30/06/2015	3035803	718.74	Sundry Supplier	99999
Policy Team	PP01	Agency staff	Employees	30/06/2015	3035804	896.94	Sundry Supplier	99999
Policy Team	PP01	Agency staff	Employees	30/06/2015	3035798	1,776.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	08/04/2015	3035207	680.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	01/06/2015	3035570	1,200.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	07/04/2015	3035195	808.94	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	07/04/2015	3035196	1,200.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	07/04/2015	3035195	825.80	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	07/04/2015	3035197	895.00	Sundry Supplier	99999
Corporate Management Team	CA01	Hospitality	Supplies & Services	08/04/2015	3035205	757.54	Sundry Supplier	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/04/2015	3035188	949.16	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	14/04/2015	3035233	525.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/05/2015	3035402	3,345.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/05/2015	3035500	720.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/05/2015	3035539	850.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	15/06/2015	3035669	1,146.09	Sundry Supplier	99999
Commercial Sites	MP11	Insurances Recouped	Income	23/06/2015	3035688	923.00	Sundry Supplier	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	08/04/2015	3035204	3,261.99	Sundry Supplier	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	08/04/2015	3035205	2,504.45	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/05/2015	3035391	15,021.69	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/04/2015	3035221	588.60	Sundry Supplier	99999
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/06/2015	3035723	6,000.00	Sundry Supplier	99999
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/06/2015	3035720	5,488.00	Sundry Supplier	99999
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/06/2015	3035721	5,000.00	Sundry Supplier	99999
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/06/2015	3035711	7,000.00	Sundry Supplier	99999
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/06/2015	3035712	8,000.00	Sundry Supplier	99999
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/06/2015	3035724	5,999.00	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/06/2015	3035593	514.05	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/06/2015	3035593	800.10	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/06/2015	3035590	1,870.60	Sundry Supplier	99999
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/06/2015	3035638	763.20	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2015	3035571	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2015	3035572	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2015	3035573	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2015	3035577	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2015	3035380	1,290.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/05/2015	3035418	4,671.98	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/05/2015	3035410	588.60	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/05/2015	3035405	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/05/2015	3035411	2,040.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/05/2015	3035538	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/05/2015	3035537	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/04/2015	3035367	5,000.00	Sundry Supplier	99999

Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/06/2015	3035608	5,000.00	Sundry Supplier	99999
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	22/06/2015	3035739	2,307.40	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/06/2015	3035754	3,881.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/06/2015	3035744	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/06/2015	3035755	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/06/2015	3035745	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/06/2015	3035746	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2015	3035794	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2015	3035791	5,000.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2015	3035795	5,000.00	Sundry Supplier	99999