

South Oxfordshire District Council spending over £500 quarter 2 2015/16

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier number	Supplier name
Accountancy	AC01	Advertising	Supplies & Services	09/09/2015	623739	806.14	10034	ALEXANDER ADVERTISING INT LTD
Democratic Team - Vale Recharges	DM10	Salaries Basic Pay	Employees	02/09/2015	1004813	2,288.50	10057	The Association of Electoral Administrators
Elections	EL01	Salaries Basic Pay	Employees	02/09/2015	1004813	1,144.25	10057	The Association of Electoral Administrators
Electoral Registration	RE01	Salaries Basic Pay	Employees	02/09/2015	1004813	1,144.25	10057	The Association of Electoral Administrators
District & Parish elections	EL02	Fees and hired services	Supplies & Services	12/08/2015	624150	10,335.60	10057	The Association of Electoral Administrators
District & Parish elections	EL02	Fees and hired services	Supplies & Services	12/08/2015	624151	24,536.38	10057	The Association of Electoral Administrators
Car Park Operations	CP99	Communications - Postages	Supplies & Services	21/08/2015	624199	861.75	10084	Bemrose Booth
Car Park Operations	CP99	Materials & consumables	Supplies & Services	31/07/2015	1004628	528.75	10084	Bemrose Booth
Car Park Operations	CP99	Materials & consumables	Supplies & Services	16/07/2015	623605	972.50	10084	Bemrose Booth
Car Park Operations	CP99	Communications - Postages	Supplies & Services	10/07/2015	623820	565.50	10084	Bemrose Booth
Car Park Operations	CP99	Materials & consumables	Supplies & Services	10/07/2015	623820	916.50	10084	Bemrose Booth
Car Park Operations	CP99	Materials & consumables	Supplies & Services	10/07/2015	623821	2,238.60	10084	Bemrose Booth
Car Park Operations	CP99	Materials & consumables	Supplies & Services	21/09/2015	3036668	-787.50	10084	Bemrose Booth
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/09/2015	3036670	1,017.00	10093	Bix and Assendon Parish Council
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/09/2015	3036672	1,944.97	10113	BT Plc
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	22/09/2015	3036677	3,442.73	10113	BT Plc
Revenues Client	RB04	Court costs	Supplies & Services	16/09/2015	3036644	735.00	10129	Capita Business Services
Election Team - VALE Recharges	EL10	Other expenses	Supplies & Services	20/08/2015	3036324	2,151.90	10129	Capita Business Services
Electoral Registration	RE01	Other expenses	Supplies & Services	20/08/2015	3036324	2,151.90	10129	Capita Business Services
Electoral Registration	RE01	Other expenses	Supplies & Services	11/08/2015	1004698	9,364.00	10129	Capita Business Services
Electoral Registration	RE01	Other expenses	Supplies & Services	12/08/2015	624148	1,425.00	10129	Capita Business Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	22/07/2015	623938	3,482.41	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	25/08/2015	624236	81,321.62	10129	Capita Business Services
Cash Office	ES01	Capita Contract	Third Party Payments	25/08/2015	624236	2,179.52	10129	Capita Business Services
Accounts Payable	ES02	Capita Contract	Third Party Payments	25/08/2015	624236	2,405.97	10129	Capita Business Services
General Ledger	AC02	Capita Contract	Third Party Payments	25/08/2015	624236	4,516.34	10129	Capita Business Services
NNDR Admin	RB02	Capita Contract	Third Party Payments	25/08/2015	624236	8,724.88	10129	Capita Business Services
Council Tax Admin	RB03	Capita Contract	Third Party Payments	25/08/2015	624236	51,966.95	10129	Capita Business Services
Payroll	PY01	Capita Contract	Third Party Payments	25/08/2015	624236	3,413.37	10129	Capita Business Services
Accounts Receivable	ES03	Capita Contract	Third Party Payments	25/08/2015	624236	2,872.60	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	24/08/2015	1004769	1,700.42	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	08/09/2015	1004839	1,700.42	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	08/09/2015	1004840	81,321.62	10129	Capita Business Services
Accounts Receivable	ES03	Capita Contract	Third Party Payments	08/09/2015	1004840	2,872.60	10129	Capita Business Services
Accounts Payable	ES02	Capita Contract	Third Party Payments	08/09/2015	1004840	2,405.97	10129	Capita Business Services
Cash Office	ES01	Capita Contract	Third Party Payments	08/09/2015	1004840	2,179.52	10129	Capita Business Services
General Ledger	AC02	Capita Contract	Third Party Payments	08/09/2015	1004840	4,516.34	10129	Capita Business Services
Payroll	PY01	Capita Contract	Third Party Payments	08/09/2015	1004840	3,413.37	10129	Capita Business Services
Council Tax Admin	RB03	Capita Contract	Third Party Payments	08/09/2015	1004840	51,966.95	10129	Capita Business Services
NNDR Admin	RB02	Capita Contract	Third Party Payments	08/09/2015	1004840	8,724.88	10129	Capita Business Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	19/08/2015	624147	-2,902.01	10129	Capita Business Services
Revenues Client	RB04	Capita Contract	Third Party Payments	16/09/2015	3036646	17,488.84	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	25/09/2015	624192	9,716.40	10129	Capita Business Services
Universal Credit	US01	Capita Contract	Third Party Payments	25/09/2015	624193	2,619.00	10129	Capita Business Services
Revenues Client	RB04	Capita Contract	Third Party Payments	14/08/2015	3036323	11,782.55	10129	Capita Business Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	15/09/2015	624345	3,482.41	10129	Capita Business Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	26/08/2015	624237	3,482.41	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/09/2015	1004851	1,700.42	10129	Capita Business Services
General Ledger	AC02	Capita Contract	Third Party Payments	09/09/2015	1004850	4,410.49	10129	Capita Business Services
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	09/09/2015	1004849	2,941.56	10129	Capita Business Services
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	09/09/2015	1004849	1,976.47	10129	Capita Business Services
NNDR Admin	RB02	Capita Contract	Third Party Payments	09/09/2015	1004850	8,520.39	10129	Capita Business Services
Payroll	PY01	Capita Contract	Third Party Payments	09/09/2015	1004850	3,333.37	10129	Capita Business Services
Accounts Receivable	ES03	Capita Contract	Third Party Payments	09/09/2015	1004850	2,805.27	10129	Capita Business Services
Cash Office	ES01	Capita Contract	Third Party Payments	09/09/2015	1004850	2,128.44	10129	Capita Business Services
Accounts Payable	ES02	Capita Contract	Third Party Payments	09/09/2015	1004850	2,349.58	10129	Capita Business Services
Council Tax Admin	RB03	Capita Contract	Third Party Payments	09/09/2015	1004850	50,748.97	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/09/2015	1004850	79,415.64	10129	Capita Business Services
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	09/09/2015	624344	2,023.81	10129	Capita Business Services
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	09/09/2015	624344	3,012.16	10129	Capita Business Services
CCTV	TV01	Maintenance contracts	Supplies & Services	15/07/2015	623856	4,128.00	10140	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD
Computer Administration	CE99	Agency staff	Employees	17/09/2015	3036561	2,476.52	10148	Champion Recruitment

Computer Administration	CE99	Agency staff	Employees	17/09/2015	3036530	1,027.50	10148	Champion Recruitment
Computer Administration	CE99	Agency staff	Employees	17/09/2015	3036532	1,117.50	10148	Champion Recruitment
Computer Administration	CE99	Agency staff	Employees	17/09/2015	3036573	3,714.78	10148	Champion Recruitment
Computer Administration	CE99	Agency staff	Employees	17/09/2015	3036543	1,012.50	10148	Champion Recruitment
Computer Administration	CE99	Agency staff	Employees	17/09/2015	3036539	1,238.26	10148	Champion Recruitment
Computer Administration	CE99	Agency staff	Employees	17/09/2015	3036549	2,208.75	10148	Champion Recruitment
Recharges to Vale	RC10	Agency staff	Employees	10/09/2015	3036558	731.86	10148	Champion Recruitment
Elections	EL01	Agency staff	Employees	10/09/2015	3036552	1,395.47	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	10/09/2015	3036528	954.39	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	10/09/2015	3036571	593.85	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036571	593.85	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036571	593.85	10148	Champion Recruitment
Recharges to Vale	RC10	Agency staff	Employees	10/09/2015	3036570	657.68	10148	Champion Recruitment
Refuse Collection Contract	RC01	Agency staff	Employees	10/09/2015	3036558	731.86	10148	Champion Recruitment
Refuse Collection Contract	RC01	Agency staff	Employees	10/09/2015	3036570	657.69	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036534	808.51	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036535	2,125.32	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036536	1,757.95	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036546	1,409.33	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036547	1,367.52	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036550	1,112.63	10148	Champion Recruitment
Accountancy	AC01	Agency staff	Employees	10/09/2015	3036545	733.71	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036565	1,463.72	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036566	1,248.51	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/09/2015	3036567	1,097.79	10148	Champion Recruitment
Corporate Development General	CT01	Salaries Basic Pay	Employees	15/07/2015	3035668	1,209.63	10148	Champion Recruitment
Corporate Development General	CT01	Salaries Basic Pay	Employees	10/09/2015	3036556	1,644.99	10148	Champion Recruitment
Corporate Development General	CT01	Salaries Basic Pay	Employees	10/09/2015	3036569	1,258.85	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	11/09/2015	3036538	593.85	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	11/09/2015	3036538	593.85	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	11/09/2015	3036538	593.85	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	11/09/2015	3036537	1,994.40	10148	Champion Recruitment
Didcot Growth Point Team	CA02	Agency staff	Employees	11/09/2015	3036555	1,495.80	10148	Champion Recruitment
Didcot Growth Point Team	CA02	Agency staff	Employees	11/09/2015	3036568	1,595.52	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	11/09/2015	3036531	1,545.75	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	11/09/2015	3036563	1,977.11	10148	Champion Recruitment
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	11/09/2015	3036529	830.76	10148	Champion Recruitment
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	11/09/2015	3036542	1,374.73	10148	Champion Recruitment
District & Parish elections	EL02	Agency staff	Employees	22/07/2015	3035650	634.64	10148	Champion Recruitment
Facilities Admin	FA01	Agency staff	Employees	28/09/2015	3036533	2,502.97	10148	Champion Recruitment
Facilities Admin	FA01	Agency staff	Employees	28/09/2015	3036564	1,658.17	10148	Champion Recruitment
Facilities Admin	FA01	Agency staff	Employees	28/09/2015	3036544	1,431.74	10148	Champion Recruitment
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	22/07/2015	623867	1,455.00	10162	Civica UK Ltd
Computer Administration	CE99	Consultation costs	Supplies & Services	14/08/2015	624182	528.24	10182	Cristie Data Limited
Computer Administration	CE99	Consultation costs	Supplies & Services	14/08/2015	624182	1,363.53	10182	Cristie Data Limited
Computer Administration	CE99	Consultation costs	Supplies & Services	14/08/2015	624182	922.35	10182	Cristie Data Limited
Replacement Equipment	AC89	Consultation costs	Supplies & Services	14/08/2015	624038	565.00	10189	David Horn Communications Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/09/2015	624039	6,960.00	10189	David Horn Communications Ltd
Development Management	DN01	Professional	Supplies & Services	15/07/2015	623411	4,000.00	10270	Glanville Consultants Limited
Central Planning	PA01	Professional	Supplies & Services	18/09/2015	623645	2,800.00	10270	Glanville Consultants Limited
Replacement Equipment	AC89	Consultation costs	Supplies & Services	29/07/2015	623978	817.40	10275	GPP Hygiene
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	29/07/2015	624001	2,804.40	10276	Gradko International Ltd
District & Parish elections	EL02	Staff training	Employees	01/07/2015	1004498	2,400.00	10299	Halarose Limited
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	11/09/2015	3036579	20,705.35	10316	Henley On Thames Town Council
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3035959	14,899.20	10316	Henley On Thames Town Council
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	20/08/2015	3036357	16,280.05	10316	Henley On Thames Town Council
Development Management	DN01	Professional	Supplies & Services	10/08/2015	624008	725.00	10317	Heritage Tree Services
EH - Food Safety	EH02	Burial costs	Supplies & Services	19/08/2015	624103	730.00	10334	Howard Chadwick Funeral Service
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	19/08/2015	624205	1,618.14	10388	Jade Security Services Ltd
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	16/07/2015	623836	1,851.63	10388	Jade Security Services Ltd
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	15/09/2015	624350	1,911.36	10388	Jade Security Services Ltd
General Toilets	WC99	Cleansing Contract Payments	Premises	26/08/2015	1004784	11,855.12	10391	JCDecaux UK Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/08/2015	3036394	4,750.00	10427	Liftability Ltd
Facilities Management	FM01	Materials & consumables	Supplies & Services	29/09/2015	624172	866.48	10442	Lyreco U K Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	624091	1,805.98	10442	Lyreco U K Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	07/08/2015	1004680	1,546.64	10442	Lyreco U K Ltd

Replacement Equipment	AC89	Consultation costs	Supplies & Services	17/07/2015	623904	554.36	10442	Lyreco U K Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	18/08/2015	624177	952.42	10442	Lyreco U K Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	15/07/2015	623818	623.77	10442	Lyreco U K Ltd
Development Management	DN01	Professional	Supplies & Services	04/08/2015	624023	2,359.30	10445	Machin Bate Ltd
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	12/08/2015	624045	650.00	10466	Monson Engineering Ltd
Central Planning	PA01	Consultation costs	Supplies & Services	13/07/2015	1004537	3,000.00	10466	Monson Engineering Ltd
Central Planning	PA01	Consultation costs	Supplies & Services	13/07/2015	1004540	3,000.00	10466	Monson Engineering Ltd
Commercial Sites	MP11	Fees and hired services	Supplies & Services	01/07/2015	1004494	1,275.00	10466	Monson Engineering Ltd
Commercial Sites	MP11	Fees and hired services	Supplies & Services	04/09/2015	624318	3,450.00	10466	Monson Engineering Ltd
Central Planning	PA01	Consultation costs	Supplies & Services	28/08/2015	624161	2,333.33	10466	Monson Engineering Ltd
Central Planning	PA01	Consultation costs	Supplies & Services	28/08/2015	624161	666.67	10466	Monson Engineering Ltd
Commercial Sites	MP11	Strategic Property Advice	Supplies & Services	17/08/2015	623481	650.00	10466	Monson Engineering Ltd
Central Planning	PA01	Consultation costs	Supplies & Services	17/09/2015	624451	3,000.00	10466	Monson Engineering Ltd
Emergency Planning	EP01	Engineering Support -Monson	Third Party Payments	29/09/2015	624528	592.00	10466	Monson Engineering Ltd
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	18/09/2015	624452	3,500.00	10466	Monson Engineering Ltd
Flood Alleviation Schemes	A143	Engineering Support -Monson	Third Party Payments	20/08/2015	623735	950.00	10466	Monson Engineering Ltd
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	25/09/2015	624501	1,035.00	10466	Monson Engineering Ltd
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	25/08/2015	623919	950.00	10466	Monson Engineering Ltd
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	13/08/2015	1004704	2,416.67	10466	Monson Engineering Ltd
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	13/08/2015	1004704	1,083.33	10466	Monson Engineering Ltd
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	13/07/2015	1004538	3,500.00	10466	Monson Engineering Ltd
Didcot Broadway Seating	A234	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/07/2015	623866	2,120.00	10466	Monson Engineering Ltd
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	15/07/2015	623879	1,328.60	10483	Nibra Signs Ltd
Countryside	FR01	Consultants-Projects	Supplies & Services	03/07/2015	623760	6,559.50	10491	Earth Trust
MFDS	CE11	Leasing of equipment	Supplies & Services	22/07/2015	623769	641.21	10494	Ricoh UK Ltd
MFDS	CE11	Leasing of equipment	Supplies & Services	22/07/2015	623906	1,157.43	10494	Ricoh UK Ltd
MFDS	CE11	Computer paper	Supplies & Services	16/09/2015	3036576	13,733.52	10494	Ricoh UK Ltd
MFDS	CE11	Leasing of equipment	Supplies & Services	22/09/2015	624469	1,759.97	10494	Ricoh UK Ltd
Land Charges	LC01	Fees and hired services	Supplies & Services	12/08/2015	624097	2,210.00	10502	Ocella
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	21/08/2015	1004754	2,290.00	10506	OPC Drain Services
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	26/08/2015	624226	7,859.00	10510	Oracle Corporation UK Ltd
Procurement	CB02	Payments to other local authorities	Third Party Payments	18/09/2015	3035513	-13,262.37	10519	Oxford City Council
Pension Costs - Compens	PY02	Pensions - Compens	Employees	29/07/2015	3036030	21,171.66	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Superannuation - ER	Employees	29/07/2015	3036030	60,416.67	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Pensions - Compens	Employees	28/08/2015	3036475	21,171.66	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Superannuation - ER	Employees	28/08/2015	3036475	60,416.67	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Pensions - Compens	Employees	22/09/2015	3036689	21,171.66	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Superannuation - ER	Employees	22/09/2015	3036689	60,416.67	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Superannuation - ER	Employees	08/07/2015	3035887	60,416.67	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Pensions - Compens	Employees	08/07/2015	3035887	21,171.66	10523	Oxfordshire CC Pension Fund
Parliamentary Election	J101	Fees for services	Appropriations and other non Cipfa Sub Group Accounts	31/07/2015	3036041	3,526.55	10523	Oxfordshire CC Pension Fund
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/09/2015	3036716	735.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/09/2015	3036717	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/09/2015	3036471	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/09/2015	3036468	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/09/2015	3036469	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/09/2015	3036470	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	08/07/2015	3035893	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	08/07/2015	3035892	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	08/07/2015	3035894	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	08/07/2015	3035895	1,470.00	10535	REDACTED - SENSITIVE INFORMATION
Policy Team	PP01	Software purchase & licence	Supplies & Services	04/08/2015	623773	1,327.92	10541	Phoenix Software Ltd
IT Infrastructure	A251	Licences	Supplies & Services	24/09/2015	1004910	2,230.00	10541	Phoenix Software Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	24/09/2015	1004910	2,122.00	10541	Phoenix Software Ltd
Facilities Management	FM01	Maintenance contracts	Supplies & Services	15/09/2015	3036090	889.95	10542	PHS Group Plc
Development Management	DN01	Professional	Supplies & Services	10/08/2015	1004693	795.00	10580	READING AGRICULTURAL CONSULTANTS
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	12/08/2015	3036135	4,708.26	10608	Royal Mail Group plc
Facilities Admin	FA01	Communications - Postages	Supplies & Services	15/09/2015	3036554	3,579.00	10608	Royal Mail Group plc
Facilities Admin	FA01	Communications - Postages	Supplies & Services	04/09/2015	624301	1,792.00	10608	Royal Mail Group plc
Elections	EL01	Communications - Postages	Supplies & Services	17/07/2015	3035889	1,559.86	10608	Royal Mail Group plc
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	07/07/2015	3035710	3,311.80	10608	Royal Mail Group plc
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	11/08/2015	624137	14,189.54	10620	Scalable Communications Plc
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	11/08/2015	624138	1,517.00	10620	Scalable Communications Plc
IT Infrastructure	A251	Computer Purchase of hardware	Supplies & Services	15/07/2015	623790	60,059.40	10620	Scalable Communications Plc
Business Continuity	AC88	Consultation costs	Supplies & Services	15/09/2015	624342	10,250.00	10620	Scalable Communications Plc
IT Infrastructure	A251	Computer Purchase of hardware	Supplies & Services	15/09/2015	624343	3,150.00	10620	Scalable Communications Plc

Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	21/09/2015	3036660	3,192.00	10620	Scalable Communications Plc
IT Infrastructure	A251	Computer Purchase of hardware	Supplies & Services	09/09/2015	624341	17,050.00	10620	Scalable Communications Plc
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	09/09/2015	624339	9,858.00	10620	Scalable Communications Plc
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	01/09/2015	624275	6,816.00	10620	Scalable Communications Plc
Corporate Services Project	CS01	Legal services	Supplies & Services	30/09/2015	1004927	6,075.00	10629	Sharpe Pritchard
Corporate Services Project	CS01	Legal services	Supplies & Services	21/08/2015	624184	11,271.60	10629	Sharpe Pritchard
Legal	LS01	Legal services	Supplies & Services	28/07/2015	1004617	720.00	10629	Sharpe Pritchard
Legal	LS01	Legal services	Supplies & Services	21/08/2015	1004755	1,600.00	10629	Sharpe Pritchard
Corporate Services Project	CS01	Legal services	Supplies & Services	12/08/2015	623979	10,655.05	10629	Sharpe Pritchard
District & Parish elections	EL02	Stationery	Supplies & Services	22/07/2015	1004578	945.00	10631	Shaw and Sons Limited
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	08/07/2015	1004530	3,395.00	10641	Signal Group Ltd
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	28/07/2015	623834	3,545.00	10641	Signal Group Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2015	3036027	3,209.60	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	06/08/2015	3036027	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036018	29,280.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036018	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036021	4,839.60	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036021	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036022	12,108.60	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036022	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036026	3,149.60	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036025	3,174.60	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036018	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036021	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036022	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036026	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	3036025	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/09/2015	3036407	3,274.60	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	04/09/2015	3036407	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3036017	4,174.38	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3036017	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3036012	3,109.60	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3036017	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3036012	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036401	12,417.88	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036401	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036402	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036408	-598.92	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036406	-598.92	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036401	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036402	3,069.60	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036403	1,750.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036404	1,581.30	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036408	2,994.60	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036406	2,994.60	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036405	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/08/2015	3036405	3,819.60	10651	SOHA Housing Ltd
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	02/09/2015	1004808	862.50	10660	South East Employers
General Toilets	WC99	Contract Cleaning	Premises	24/08/2015	3036384	1,404.65	10673	St Andrews Community Association
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/08/2015	3036393	2,499.00	10680	Stannah Lift Services Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	03/08/2015	623674	3,873.61	10687	Sweet and Maxwell
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/07/2015	3035994	3,000.00	10690	Sydenham Parish council
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	11/08/2015	624120	1,200.00	10705	Thame Town Council
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	10/08/2015	3036058	43,169.00	10705	Thame Town Council
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2015	3036631	24,937.00	10705	Thame Town Council
Partnerships and community safety	DR01	Grants	Supplies & Services	13/08/2015	624159	24,797.50	10709	Thames Valley Police Authority
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	03/09/2015	1004820	945.00	10711	THAMES VALLEY TEMPERATURE CONTROL
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2015	624317	30,461.00	10711	THAMES VALLEY TEMPERATURE CONTROL
General Toilets	WC99	Water rates	Premises	20/08/2015	3036326	517.59	10712	THAMES WATER UTILITIES Ltd
Facilities Management	FM01	Water rates	Premises	08/09/2015	3036517	903.05	10712	THAMES WATER UTILITIES Ltd
Didcot Arts Centre	AR04	Water rates	Premises	07/08/2015	3036110	836.52	10712	THAMES WATER UTILITIES Ltd
Facilities Management	FM01	Water rates	Premises	05/08/2015	3035768	673.70	10712	THAMES WATER UTILITIES Ltd
Revenue Grants L&C	GR30	Grants	Supplies & Services	12/08/2015	3036194	25,000.00	10719	The Chiltern Centre for Disabled Children
Countryside	FR01	Partnership contributions	Supplies & Services	15/09/2015	1004875	9,357.00	10721	The Chilterns Conservation Board
Business Continuity	AC88	Consultation costs	Supplies & Services	15/07/2015	623775	3,225.90	10754	TOOLMASTER OXFORD LTD
Development Management	DN01	Staff training	Employees	02/07/2015	623690	795.00	10761	TREVOR ROBERTS ASSOCIATES

Development Management	DN01	Staff training	Employees	22/07/2015	622983	795.00	10761	TREVOR ROBERTS ASSOCIATES
Development Management	DN01	Staff training	Employees	22/07/2015	622984	1,075.00	10761	TREVOR ROBERTS ASSOCIATES
Facilities Management	FM01	Room & office Rents	Premises	15/07/2015	1004552	12,219.28	10774	Vale of White Horse District Council
Building Control Services	BC01	Payments to VOWH - Other costs	Third Party Payments	21/09/2015	624371	48,333.60	10774	Vale of White Horse District Council
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	08/07/2015	623814	114,525.92	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	08/07/2015	623814	229,508.43	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	08/07/2015	623814	86,771.89	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	08/07/2015	623814	3,150.16	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	29/07/2015	623939	86,771.89	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	29/07/2015	623939	3,150.16	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	29/07/2015	623939	114,525.92	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	29/07/2015	623939	229,508.43	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	14/07/2015	3035903	1,635.84	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	14/07/2015	3035903	-1,208.46	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	14/07/2015	3035903	10,043.03	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	14/07/2015	3035903	5,000.00	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	27/08/2015	3036410	5,000.00	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	27/08/2015	3036410	12,587.51	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	27/08/2015	3036410	-945.45	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	27/08/2015	3036410	2,001.60	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	27/08/2015	624243	86,771.89	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	27/08/2015	624243	3,150.16	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	27/08/2015	624243	114,525.92	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	27/08/2015	624243	229,508.43	10778	Biffa Municipal Ltd
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/07/2015	3035932	2,191.94	10784	Vodafone Limited Corporate
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/07/2015	3035934	1,997.55	10784	Vodafone Limited Corporate
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	19/08/2015	3035933	2,019.55	10784	Vodafone Limited Corporate
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	19/08/2015	3035931	1,637.31	10784	Vodafone Limited Corporate
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/08/2015	3036464	2,059.28	10784	Vodafone Limited Corporate
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	23/09/2015	3036501	2,209.22	10784	Vodafone Limited Corporate
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/07/2015	3035879	3,085.27	10785	VODAFONE LIMITED PAGING
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/07/2015	3035880	4,178.70	10785	VODAFONE LIMITED PAGING
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/07/2015	3035954	2,237.07	10785	VODAFONE LIMITED PAGING
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/07/2015	3035881	2,237.07	10785	VODAFONE LIMITED PAGING
General Toilets	WC99	Maintenance contracts	Supplies & Services	20/07/2015	623300	3,780.00	10787	Wallgate Ltd
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	27/08/2015	624154	558.33	10790	Wallingford Window Co
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	17/07/2015	3035952	1,690.78	10792	Wallingford Town Council
Corporate Strategy	TR10	Staff training	Employees	06/08/2015	1004676	630.00	10796	University of Warwick
Countryside	FR01	Partnership contributions	Supplies & Services	10/08/2015	624029	3,806.59	10815	Wiltshire Council
Development Management	DN01	Room & office Rents	Premises	27/07/2015	1004600	750.00	10818	Woodcote Parish Council
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/09/2015	3036718	3,914.00	10818	Woodcote Parish Council
Land Charges	LC01	Payments to other local authorities	Third Party Payments	01/07/2015	623516	1,371.32	10845	Oxfordshire County Council
Land Charges	LC01	Payments to other local authorities	Third Party Payments	28/07/2015	1004615	1,386.41	10845	Oxfordshire County Council
Land Charges	LC01	Payments to other local authorities	Third Party Payments	08/09/2015	1004846	720.04	10845	Oxfordshire County Council
Land Charges	LC01	Payments to other local authorities	Third Party Payments	16/09/2015	623705	1,166.23	10845	Oxfordshire County Council
Land Charges	LC01	Payments to other local authorities	Third Party Payments	25/08/2015	1004773	876.16	10845	Oxfordshire County Council
Personnel Administration	AD02	Other employee costs	Employees	13/08/2015	1004708	1,701.11	10892	Allen Associates (Oxford) Ltd
Personnel Administration	AD02	Agency staff	Employees	28/07/2015	1004616	1,801.17	10892	Allen Associates (Oxford) Ltd
Personnel Administration	AD02	Agency staff	Employees	23/09/2015	1004903	8,742.53	10892	Allen Associates (Oxford) Ltd
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	07/07/2015	623787	6,505.00	10995	One Limited
Policy Team	PP01	Consultants-Projects	Supplies & Services	14/09/2015	624352	2,160.00	10995	One Limited
Revenue Grants L&C	GR30	Grants	Supplies & Services	12/08/2015	3036194	21,500.00	11026	Age UK Oxfordshire
GWP Neighbourhood Community Centre	A272	Consultation costs	Supplies & Services	15/07/2015	623752	1,662.50	11042	Cluttons LLP
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/08/2015	3036396	7,213.28	11082	P J Washington
District & Parish elections	EL02	Fees and hired services	Supplies & Services	01/07/2015	1004497	1,975.00	11109	Oxford Express Couriers
District & Parish elections	EL02	Fees and hired services	Supplies & Services	01/07/2015	1004497	2,340.00	11109	Oxford Express Couriers
Policy and Review	CB01	Equalities Corporate Strategy	Supplies & Services	31/07/2015	3036061	600.00	11130	SOUTH OXFORDSHIRE DISTRICT COUNCIL
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	29/07/2015	623997	8,596.00	11290	Abritas Ltd
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	10/08/2015	624099	2,250.00	11300	Soma Services Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3036013	753.98	11334	Domestic Lift Services Ltd
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	13/07/2015	623859	25,331.00	11351	Oxford Sound and Media
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	3036691	63,963.37	11435	Didcot Civic Hall
Hackney Carriage Licences	HL01	Stationery	Supplies & Services	07/08/2015	623682	572.40	11600	Mogo (UK)
Housing Team	HO01	Staff training	Employees	30/09/2015	624554	1,100.00	11801	Alexander
Housing Team	HO01	Staff training	Employees	30/09/2015	624555	1,100.00	11801	Alexander
Development Management	DN01	Consultation costs	Supplies & Services	14/07/2015	1004545	1,000.00	11801	Alexander

Development Management	DN01	Consultation costs	Supplies & Services	11/08/2015	1004699	1,000.00	11801	Alexander
Business Continuity	AC88	Consultation costs	Supplies & Services	09/07/2015	3035919	598.40	11941	Hobs Reprographics Plc
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	23/07/2015	1004586	880.00	12228	Lee and Freeman
Business Continuity	AC88	Consultation costs	Supplies & Services	01/07/2015	623741	5,801.00	12256	Lambert Smith Hampton Group Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	20/07/2015	623672	1,142.00	12256	Lambert Smith Hampton Group Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	29/07/2015	623987	4,100.00	12256	Lambert Smith Hampton Group Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	21/07/2015	623673	6,020.00	12256	Lambert Smith Hampton Group Ltd
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	18/09/2015	624429	678.00	12482	Audience Systems Ltd
HR, IT & customer services	TR02	Staff training	Employees	10/08/2015	1004695	1,700.00	12588	Advanced Business Solutions
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	06/08/2015	1004674	925.00	12588	Advanced Business Solutions
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	28/08/2015	624264	1,452.28	12588	Advanced Business Solutions
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	28/08/2015	624264	1,500.69	12588	Advanced Business Solutions
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	03/09/2015	623691	4,410.77	12588	Advanced Business Solutions
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	624486	6,695.00	12687	City Audio Visual Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	624486	900.00	12687	City Audio Visual Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	624486	6,600.00	12687	City Audio Visual Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	624486	4,490.00	12687	City Audio Visual Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	624486	8,750.00	12687	City Audio Visual Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	624486	3,475.00	12687	City Audio Visual Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	624486	795.00	12687	City Audio Visual Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	23/09/2015	624490	874.00	12687	City Audio Visual Ltd
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	29/07/2015	623578	829.17	12694	Cyclescheme Ltd
Health & Safety	TR14	Staff training	Employees	30/07/2015	624009	1,660.00	12894	Evac and Chair
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	25/09/2015	624494	630.43	13130	3Sixty Flooring
EH - Food Safety	EH02	Books and Publications	Supplies & Services	05/08/2015	624081	750.00	13191	CIEH
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	624082	1,489.88	13191	CIEH
Development Management	DN01	Recruitment advertising	Employees	30/09/2015	1004931	2,261.00	13203	Verticality Limited
Development Management	DN01	Recruitment advertising	Employees	30/09/2015	1004930	600.00	13203	Verticality Limited
Policy Team	PP01	Recruitment advertising	Employees	16/09/2015	3036585	725.00	13203	Verticality Limited
Policy Team - Vale recharge	PP10	Recruitment advertising	Employees	16/09/2015	3036585	725.00	13203	Verticality Limited
Policy Team	PP01	Recruitment advertising	Employees	15/07/2015	623792	3,300.00	13203	Verticality Limited
Policy Team	PP01	Recruitment advertising	Employees	15/07/2015	623857	1,750.00	13203	Verticality Limited
Economic Development	ED00	Salaries Basic Pay	Employees	12/08/2015	624156	1,153.00	13203	Verticality Limited
EH - Food Safety	EH02	Professional	Supplies & Services	06/07/2015	1004516	750.00	13203	Verticality Limited
Legal	LS01	Advertising	Supplies & Services	13/07/2015	623858	576.50	13203	Verticality Limited
Legal Team - Vale Recharges	LS10	Advertising	Supplies & Services	13/07/2015	623858	576.50	13203	Verticality Limited
Development	AH02	Advertising	Supplies & Services	13/08/2015	624155	1,395.00	13203	Verticality Limited
EH - Env Protection	EH06	Advertising	Supplies & Services	24/07/2015	1004593	750.00	13203	Verticality Limited
EH - Food Safety	EH02	Professional	Supplies & Services	30/09/2015	1004929	750.00	13203	Verticality Limited
Central Planning	PA01	Miscellaneous-Projects	Supplies & Services	30/09/2015	624527	600.00	13263	POS Enterprises Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/08/2015	1004763	816.65	13315	RBM Comedy
Development	AH02	Agency staff	Employees	30/09/2015	1004933	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	24/09/2015	1004914	830.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	24/09/2015	1004913	830.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	24/09/2015	1004911	830.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	24/09/2015	1004912	830.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	29/07/2015	3035805	830.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	19/08/2015	3036082	830.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	23/09/2015	1004902	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	09/09/2015	1004853	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	16/09/2015	1004879	1,245.00	13362	Hays PLC
Development Management	DN01	Consultants-Projects	Supplies & Services	18/08/2015	1004741	1,250.00	13369	Miss Suzanne Ornsby QC
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	07/08/2015	3036103	1,266.31	13409	Level 3 Communications uk Limited
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	07/08/2015	3036112	1,266.31	13409	Level 3 Communications uk Limited
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	17/09/2015	3036663	1,266.31	13409	Level 3 Communications uk Limited
Car Park Operations	CP99	Computer Maintenance of hardware	Supplies & Services	15/07/2015	623830	998.89	13443	Chipside Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/07/2015	1004576	950.00	13623	Bristol Old Vic Theatre School
Didcot Arts Centre	AR04	Premises service charges	Premises	29/09/2015	624408	8,847.49	13624	Hammersons Didcot Ltd
Commercial Sites	MP11	Premises service charges	Premises	16/09/2015	624407	6,916.65	13624	Hammersons Didcot Ltd
Didcot Arts Centre	AR04	Premises service charges	Premises	31/07/2015	3036024	-3,351.15	13624	Hammersons Didcot Ltd
Didcot Arts Centre	AR04	Premises service charges	Premises	01/07/2015	623658	8,847.49	13624	Hammersons Didcot Ltd
Commercial Sites	MP11	Premises service charges	Premises	28/07/2015	623657	6,916.65	13624	Hammersons Didcot Ltd
VAT	X002	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	31/07/2015	3036024	-670.23	13624	Hammersons Didcot Ltd
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	09/07/2015	623826	688.40	13652	Insight Direct (UK) Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/08/2015	1004692	956.00	13677	Alan Bearman Music
Pest Control Service	PC01	Pest control services	Supplies & Services	22/07/2015	3035963	3,081.00	13703	Total Pest Control UK Ltd

Pest Control Service	PC01	Pest control services	Supplies & Services	10/09/2015	3036523	4,940.00	13703	Total Pest Control UK Ltd
Pest Control Service	PC01	Fees and charges income	Income	29/07/2015	3036020	-2,088.33	13703	Total Pest Control UK Ltd
Pest Control Service	PC01	Fees and charges income	Income	22/07/2015	3035965	-2,490.00	13703	Total Pest Control UK Ltd
Pest Control Service	PC01	Fees and charges income	Income	24/09/2015	3036664	-7,583.33	13703	Total Pest Control UK Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/07/2015	1004594	729.12	13764	European Arts Company
Business Continuity	AC88	Consultation costs	Supplies & Services	17/07/2015	1004567	7,440.00	13810	Adam Continuity Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	11/08/2015	624141	7,440.00	13810	Adam Continuity Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	30/09/2015	1004934	7,440.00	13810	Adam Continuity Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	03/09/2015	1004822	7,440.00	13810	Adam Continuity Ltd
Building Control Services	BC01	Hire of equipment	Supplies & Services	22/07/2015	623846	970.00	13877	Turner Bros Demolition Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	17/07/2015	3035944	11,770.00	13877	Turner Bros Demolition Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/07/2015	1004598	6,815.57	14007	Dance Connection
Facilities Management	FM01	Other expenses	Supplies & Services	17/08/2015	624078	729.00	14047	The Flag Workshop
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	18/08/2015	624191	1,087.50	14092	ROBIN CARR ASSOCIATES
Post Room	DP01	Materials & consumables	Supplies & Services	03/09/2015	624315	783.95	14134	Neopost Ltd
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	05/08/2015	624015	2,627.62	14162	Siteimprove Ltd
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	06/07/2015	1004514	8,250.00	14181	Bruton Knowles
Development Management	DN01	Partnership contributions	Supplies & Services	23/09/2015	3036658	7,921.09	14275	West Oxfordshire District Council
Land Charges	LC01	Legal services	Supplies & Services	05/08/2015	624083	1,713.24	14326	Local Government Association
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/08/2015	1004721	718.43	14348	Avalon Promotions Ltd
Capacity Fund	AH03	Agency staff	Employees	02/09/2015	1004804	1,100.00	14351	Teleios Consulting Ltd
Capacity Fund recharges to Vale	AH04	Agency staff	Employees	02/09/2015	1004804	1,100.00	14351	Teleios Consulting Ltd
Capacity Fund recharges to Vale	AH04	Agency staff	Employees	11/09/2015	1004862	825.00	14351	Teleios Consulting Ltd
Capacity Fund	AH03	Agency staff	Employees	11/09/2015	1004862	825.00	14351	Teleios Consulting Ltd
Capacity Fund	AH03	Agency staff	Employees	28/08/2015	1004790	1,375.00	14351	Teleios Consulting Ltd
Capacity Fund	AH03	Agency staff	Employees	28/08/2015	1004792	2,750.00	14351	Teleios Consulting Ltd
Capacity Fund	AH03	Agency staff	Employees	28/08/2015	1004791	1,375.00	14351	Teleios Consulting Ltd
Capacity Fund recharges to Vale	AH04	Agency staff	Employees	28/08/2015	1004790	1,375.00	14351	Teleios Consulting Ltd
Capacity Fund recharges to Vale	AH04	Agency staff	Employees	28/08/2015	1004792	2,750.00	14351	Teleios Consulting Ltd
Capacity Fund recharges to Vale	AH04	Agency staff	Employees	28/08/2015	1004791	1,375.00	14351	Teleios Consulting Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	15/07/2015	623881	11,931.05	14351	Teleios Consulting Ltd
Change Support	CS02	Consultation costs	Supplies & Services	22/09/2015	624465	728.80	14351	Teleios Consulting Ltd
Change Support	CS02	Consultants-Projects	Supplies & Services	04/09/2015	624302	1,467.05	14351	Teleios Consulting Ltd
Change Support	CS02	Consultants-Projects	Supplies & Services	04/09/2015	624303	6,839.55	14351	Teleios Consulting Ltd
Change Support	CS02	Consultation costs	Supplies & Services	04/09/2015	624293	18,847.35	14351	Teleios Consulting Ltd
Central Planning	PA01	Consultants-Projects	Supplies & Services	17/09/2015	3036643	1,308.00	14351	Teleios Consulting Ltd
Central Planning Vale Recharges	PA10	Consultants-Projects	Supplies & Services	17/09/2015	3036643	1,308.00	14351	Teleios Consulting Ltd
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/07/2015	623642	550.00	14359	Monson Engineering Ltd
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/07/2015	623641	1,150.00	14359	Monson Engineering Ltd
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	14/07/2015	1004549	838.00	14424	Lantec Security Limited
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	29/09/2015	623733	692.00	14424	Lantec Security Limited
Management Development	TR13	Staff training	Employees	09/09/2015	623669	5,048.80	14439	The Learning Curve (TLC) Ltd
Management Development	TR13	Staff training	Employees	01/07/2015	623671	2,474.40	14439	The Learning Curve (TLC) Ltd
Development Management	DN01	Professional	Supplies & Services	04/08/2015	624006	1,275.00	14443	Mary lambe
Development Management	DN01	Professional	Supplies & Services	07/08/2015	1004688	1,275.00	14443	Mary lambe
Business Continuity	AC88	Consultation costs	Supplies & Services	21/07/2015	623924	1,150.00	14465	Scorpion Signs Ltd
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	06/07/2015	1004515	730.00	14489	Shred it M4 Corridor
Didcot Arts Centre	AR04	Contract Cleaning	Premises	02/09/2015	624271	1,492.72	14490	Calber Facilities Management Ltd
Didcot Arts Centre	AR04	Contract Cleaning	Premises	05/08/2015	623804	1,261.96	14490	Calber Facilities Management Ltd
Didcot Arts Centre	AR04	Contract Cleaning	Premises	05/08/2015	624088	1,577.45	14490	Calber Facilities Management Ltd
Facilities Management	FM01	Maintenance contracts	Supplies & Services	12/08/2015	623936	810.00	14490	Calber Facilities Management Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/09/2015	624499	534.48	14490	Calber Facilities Management Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2015	624514	500.25	14490	Calber Facilities Management Ltd
Development Management	DN01	Advertising	Supplies & Services	15/09/2015	624393	566.74	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	15/09/2015	624395	845.04	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036156	542.62	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036154	740.92	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036150	518.51	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036161	810.34	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036175	844.10	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036177	610.75	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036179	610.75	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036180	518.51	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036187	655.22	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036188	614.98	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036186	558.69	14547	Penna Communications

Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036139	558.68	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/08/2015	3036141	518.51	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	04/09/2015	624310	567.36	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	19/08/2015	3036369	880.29	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	11/09/2015	624368	518.51	14547	Penna Communications
General Toilets	WC99	Contract Cleaning	Premises	07/09/2015	624320	6,086.37	14550	Healthmatic Ltd 2010
District & Parish elections	EL02	Printing External	Supplies & Services	06/07/2015	623755	6,038.89	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	06/07/2015	623755	1,155.00	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	06/07/2015	623755	577.50	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004503	5,083.72	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004503	1,125.00	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004503	550.00	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	02/09/2015	1004810	895.37	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	02/09/2015	1004811	667.05	14610	Print Image Network Ltd
Electoral Registration	RE01	Communications - Postages	Supplies & Services	12/08/2015	624152	14,545.47	14610	Print Image Network Ltd
Electoral Registration	RE01	Printing External	Supplies & Services	18/08/2015	1004739	6,313.78	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	12/08/2015	624118	4,030.00	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	12/08/2015	624119	1,025.00	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004500	4,816.08	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004500	660.10	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004500	765.34	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004502	10,381.20	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004502	892.50	14610	Print Image Network Ltd
District & Parish elections	EL02	Printing External	Supplies & Services	01/07/2015	1004502	514.83	14610	Print Image Network Ltd
Parliamentary Election	J101	Printing External	Appropriations and other non Cipfa Sub Group Accounts	02/09/2015	1004809	749.72	14610	Print Image Network Ltd
Parliamentary Election	J101	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/07/2015	1004495	8,216.33	14610	Print Image Network Ltd
Parliamentary Election	J101	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/07/2015	1004495	725.00	14610	Print Image Network Ltd
Parliamentary Election	J101	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/07/2015	1004495	1,021.50	14610	Print Image Network Ltd
Parliamentary Election	J101	Printing External	Appropriations and other non Cipfa Sub Group Accounts	01/07/2015	1004496	4,065.93	14610	Print Image Network Ltd
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/09/2015	3036503	942.23	14674	REDACTED - SENSITIVE INFORMATION
EH - Env Protection	EH06	Dog warden services	Supplies & Services	05/08/2015	3036106	601.75	14674	REDACTED - SENSITIVE INFORMATION
Home Improvement Agency (was Staying P	SP01	Professional	Supplies & Services	13/08/2015	1004726	9,817.50	14703	Mears Home Improvement Limited
Facilities Management	FM01	Rent income	Income	16/07/2015	3035945	2,807.50	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/08/2015	3036392	6,557.32	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/09/2015	3036477	852.00	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/08/2015	3036361	617.25	14703	Mears Home Improvement Limited
EH - Env Protection	EH06	Dog warden services	Supplies & Services	16/09/2015	3036650	750.00	14716	Noahs Ark Environmental Services Ltd
EH - Env Protection	EH06	Dog warden services	Supplies & Services	15/07/2015	3035938	730.00	14716	Noahs Ark Environmental Services Ltd
EH - Env Protection	EH06	Dog warden services	Supplies & Services	28/07/2015	3035949	665.00	14716	Noahs Ark Environmental Services Ltd
EH - Env Protection	EH06	Dog warden services	Supplies & Services	18/08/2015	3036330	605.00	14716	Noahs Ark Environmental Services Ltd
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	19/08/2015	624215	1,200.00	14723	Modern Mindset Limited
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	19/08/2015	3036086	-3,472.38	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	19/08/2015	3036105	4,178.70	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	22/09/2015	3035611	16,820.23	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	28/07/2015	3035610	2,531.76	14764	Vodafone(Cable&wireless)
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/09/2015	3036504	2,531.76	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	21/09/2015	3036612	16,674.94	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	21/09/2015	3036671	4,178.70	14764	Vodafone(Cable&wireless)
Development Management	DN01	Consultation costs	Supplies & Services	29/07/2015	624003	3,781.40	14796	Philippa Jarvis Planning Consultancy Ltd
Development Management	DN01	Consultation costs	Supplies & Services	10/08/2015	623865	3,920.00	14796	Philippa Jarvis Planning Consultancy Ltd
Development Management	DN01	Professional	Supplies & Services	10/08/2015	623736	2,730.00	14796	Philippa Jarvis Planning Consultancy Ltd
Development Management	DN01	Professional	Supplies & Services	21/08/2015	3036400	4,383.20	14796	Philippa Jarvis Planning Consultancy Ltd
Facilities Management	FM01	Electricity	Premises	01/09/2015	3036389	1,238.30	14819	Southern Electric Power Distribution PLC
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	09/09/2015	624035	1,273.28	14823	Greenworks Solutions Ltd
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/09/2015	624262	2,459.10	14842	Bridge Electrical Testing
Corporate Management Team	CA01	Subscriptions	Supplies & Services	10/08/2015	1004691	1,705.00	14845	South East England Councils
Development Management	DN01	Professional	Supplies & Services	14/09/2015	624248	1,175.00	14881	Mr Cain Ormordroyd
Policy Team	PP01	Food and catering	Supplies & Services	21/09/2015	624462	935.00	14897	Elegant Cuisine Limited
Neighbourhood Planning	NP01	Food and catering	Supplies & Services	21/09/2015	624462	935.00	14897	Elegant Cuisine Limited
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/08/2015	623614	1,692.70	14917	Kirkham Landscape Planning
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/09/2015	624355	5,081.00	14917	Kirkham Landscape Planning
Members Expenses	DM01	Staff training	Employees	14/08/2015	1004728	970.67	14961	James Button & Co
Democratic Team - Vale Recharges	DM10	Staff training	Employees	14/08/2015	1004728	970.67	14961	James Button & Co
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/09/2015	3036659	-4,115.00	14986	Oxford Mobility Installations Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/08/2015	3036397	4,880.00	14986	Oxford Mobility Installations Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3036014	4,115.00	14986	Oxford Mobility Installations Ltd

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/07/2015	3036016	4,115.00	14986	Oxford Mobility Installations Ltd
Facilities Management	FM01	Gas	Premises	10/07/2015	3035900	-646.73	14992	Kent County Council
Facilities Management	FM01	Electricity	Premises	10/07/2015	3035898	-698.26	14992	Kent County Council
Didcot Arts Centre	AR04	Electricity	Premises	05/08/2015	3035996	1,839.89	14992	Kent County Council
Didcot Arts Centre	AR04	Electricity	Premises	13/07/2015	3035705	1,799.73	14992	Kent County Council
Didcot Arts Centre	AR04	Gas	Premises	13/07/2015	3035788	558.10	14992	Kent County Council
Didcot Arts Centre	AR04	Electricity	Premises	18/08/2015	3036331	2,790.74	14992	Kent County Council
Didcot Arts Centre	AR04	Gas	Premises	27/07/2015	3035997	516.52	14992	Kent County Council
Didcot Arts Centre	AR04	Electricity	Premises	15/07/2015	3035899	-516.14	14992	Kent County Council
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	01/09/2015	624034	2,772.24	14998	Phoenix Fire Ltd
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	04/08/2015	624033	1,123.00	14998	Phoenix Fire Ltd
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	13/07/2015	1004543	3,542.85	14998	Phoenix Fire Ltd
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	29/09/2015	624472	900.00	14998	Phoenix Fire Ltd
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/09/2015	624471	642.50	14998	Phoenix Fire Ltd
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	07/08/2015	1004685	2,875.45	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	08/07/2015	623751	3,473.36	15002	Horticultural Services by Sodexo
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	31/07/2015	1004631	539.42	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	31/07/2015	1004631	1,674.09	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	31/07/2015	1004632	6,471.58	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	07/09/2015	1004835	1,116.06	15002	Horticultural Services by Sodexo
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	07/09/2015	1004835	518.90	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/09/2015	624220	5,582.79	15002	Horticultural Services by Sodexo
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	03/09/2015	624220	971.30	15002	Horticultural Services by Sodexo
Countryside	FR01	Consultants-Projects	Supplies & Services	21/07/2015	1004573	900.00	15011	Complete Land Care Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/07/2015	1004528	2,000.00	15012	MTD Productions Limited
Car Park Operations	CP99	Electricity	Premises	31/07/2015	3035957	15,285.48	15019	Oxfordshire County Council
Legal	LS01	Court costs	Supplies & Services	19/08/2015	3036383	940.00	15082	HMCTS
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	08/09/2015	624333	750.00	15105	Wallingford Food Festival
General Toilets	WC99	Electricity	Premises	01/07/2015	3035834	921.43	15113	N Power Ltd
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	10/07/2015	3035922	810.00	15133	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	18/08/2015	3036137	2,220.00	15133	REDACTED - SENSITIVE INFORMATION
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/09/2015	3036694	7,821.67	15133	REDACTED - SENSITIVE INFORMATION
Policy and Review	CB01	Software purchase & licence	Supplies & Services	29/07/2015	1004620	2,500.00	15185	Limehouse Software Limited
Car Park Operations	CP99	Repairs and maintenance to land and buildings	Premises	15/07/2015	623861	1,150.00	15208	D.Hazell Surfacing & Construction Limited
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	03/09/2015	624178	1,006.00	15241	O.G. Stonemasonry Contractors Ltd.
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	27/08/2015	624225	717.00	15245	Environment Media Group Limited
Recharges to Vale	RC10	Publicity and promotion costs	Supplies & Services	27/08/2015	624225	717.00	15245	Environment Media Group Limited
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	22/09/2015	624466	2,313.85	15294	Sandberg LLP
Building Control Services	BC01	Consultation costs	Supplies & Services	22/07/2015	623537	2,620.00	15294	Sandberg LLP
External Audit	AU02	Audit fees	Supplies & Services	05/08/2015	3036048	900.00	15300	Ernst & Young LLP
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/08/2015	1004686	1,320.00	15309	Peter Conway Management
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	22/07/2015	1004583	1,200.00	15323	Carter Jonas LLP
Development Management	DN01	Agency staff	Employees	23/07/2015	1004590	2,410.00	15348	Jeremy Peter Associates
Development Management	DN01	Agency staff	Employees	04/08/2015	1004663	1,660.00	15348	Jeremy Peter Associates
Legal	LS01	Books and Publications	Supplies & Services	04/09/2015	624327	1,170.05	15380	Thomson Reuters
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	04/09/2015	624327	1,170.05	15380	Thomson Reuters
EH - Administration	EH01	Subscriptions	Supplies & Services	18/09/2015	624446	1,390.00	15434	Mallard Consultancy Ltd
Housing Team	HO01	Storage Fees	Supplies & Services	24/07/2015	3036000	600.00	15490	Ock Hire (Abingdon) Ltd
Housing Team	HO01	Storage Fees	Supplies & Services	28/09/2015	3036740	800.00	15490	Ock Hire (Abingdon) Ltd
Housing Team	HO01	Storage Fees	Supplies & Services	28/09/2015	3036735	800.00	15490	Ock Hire (Abingdon) Ltd
Housing Team	HO01	Storage Fees	Supplies & Services	28/09/2015	3036736	800.00	15490	Ock Hire (Abingdon) Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/08/2015	1004713	950.00	15512	Vamos Theatre Company
Replacement Equipment	AC89	Consultation costs	Supplies & Services	29/07/2015	3036023	-1,073.38	15533	Comcen Computer Supplies
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	29/07/2015	623991	725.00	15533	Comcen Computer Supplies
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	10/08/2015	3036089	586.80	15533	Comcen Computer Supplies
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	10/08/2015	3036111	872.19	15533	Comcen Computer Supplies
Replacement Equipment	AC89	Consultation costs	Supplies & Services	20/07/2015	623909	4,336.30	15533	Comcen Computer Supplies
Replacement Equipment	AC89	Consultation costs	Supplies & Services	31/07/2015	1004633	630.00	15533	Comcen Computer Supplies
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	01/07/2015	623616	866.60	15533	Comcen Computer Supplies
IT Infrastructure	A251	Computer Purchase of hardware	Supplies & Services	28/07/2015	623994	2,616.57	15533	Comcen Computer Supplies
Policy Team - Vale recharge	PP10	Purchase of equipment	Supplies & Services	14/09/2015	624117	538.33	15533	Comcen Computer Supplies
Policy Team	PP01	Purchase of equipment	Supplies & Services	14/09/2015	624117	538.33	15533	Comcen Computer Supplies
Licensing Team - Vale Recharges	LN10	Fees and hired services	Supplies & Services	03/09/2015	1004825	525.00	15534	Diversiti UK
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	03/09/2015	1004825	525.00	15534	Diversiti UK
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	11/08/2015	624142	1,400.00	15534	Diversiti UK
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/09/2015	624400	703.00	15535	First Aid Warehouse

Policy and Review	CB01	Professional	Supplies & Services	03/09/2015	624268	802.00	15552	G4S Assessment Services (UK) Ltd
Policy and Review	CB01	Professional	Supplies & Services	03/09/2015	624269	810.00	15552	G4S Assessment Services (UK) Ltd
Development	AH02	Agency staff	Employees	13/08/2015	3034894	2,094.00	15579	House Consulting Limited
Revenues Client	RB04	Fees and hired services	Supplies & Services	18/08/2015	624210	687.00	15617	Pitmans LLP
Revenues Client	RB04	Fees and hired services	Supplies & Services	18/08/2015	624211	687.00	15617	Pitmans LLP
Revenues Client	RB04	Fees and hired services	Supplies & Services	04/09/2015	624297	687.00	15617	Pitmans LLP
Homelessness Nightly Paid	HM01	Loans To Clients	Supplies & Services	09/07/2015	3035918	834.08	15651	REDACTED - SENSITIVE INFORMATION
Replacement Equipment	AC89	Consultation costs	Supplies & Services	06/07/2015	623774	1,050.00	15654	R&R Frontline Services Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	624079	840.00	15654	R&R Frontline Services Ltd
Didcot Arts Centre	AR04	Professional	Supplies & Services	21/08/2015	1004753	1,102.50	15654	R&R Frontline Services Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	04/09/2015	624328	1,080.00	15654	R&R Frontline Services Ltd
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	21/09/2015	624273	1,792.95	15686	DAC TECHNOLOGY LTD
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	14/09/2015	624387	900.00	15686	DAC TECHNOLOGY LTD
Central Planning Vale Recharges	PA10	Purchase of equipment	Supplies & Services	14/09/2015	624365	708.00	15686	DAC TECHNOLOGY LTD
Central Planning	PA01	Purchase of equipment	Supplies & Services	14/09/2015	624365	708.00	15686	DAC TECHNOLOGY LTD
Health & Safety	TR14	Staff training	Employees	05/08/2015	1004672	2,850.00	15687	Cooper Safety Associates
Central Planning	PA01	Advertising	Supplies & Services	22/07/2015	623796	1,200.00	15692	ORO Solutions Ltd
Central Planning Vale Recharges	PA10	Advertising	Supplies & Services	22/07/2015	623796	1,200.00	15692	ORO Solutions Ltd
Car Park Operations	CP99	Other expenses	Supplies & Services	15/07/2015	623573	650.94	15724	Cobalt Telephone Technologies Limited
Car Park Operations	CP99	Other expenses	Supplies & Services	15/07/2015	623791	757.54	15724	Cobalt Telephone Technologies Limited
Car Park Operations	CP99	Fees and hired services	Supplies & Services	18/08/2015	624185	766.29	15724	Cobalt Telephone Technologies Limited
Car Park Operations	CP99	Fees and hired services	Supplies & Services	11/09/2015	624354	666.95	15724	Cobalt Telephone Technologies Limited
Car Park Operations	CP99	Other expenses	Supplies & Services	05/08/2015	624073	573.87	15724	Cobalt Telephone Technologies Limited
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	20/07/2015	623905	675.00	15737	Ellie Rose Hazell
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/07/2015	1004507	1,750.00	15746	Abingdon Blinds & Curtains Ltd
Legal	LS01	Legal services	Supplies & Services	11/08/2015	1004697	2,500.00	15750	Mr Simon Bird
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/09/2015	624213	5,748.94	15760	Castleforce IT Consultancy Ltd
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/09/2015	623718	4,820.00	15785	Cundall
Personnel Administration	AD02	Other employee costs	Employees	04/08/2015	624019	9,261.00	15857	Gettheworldmoving (UK) Limited
Personnel Administration	AD02	Other employee costs	Employees	30/07/2015	1004626	1,029.00	15857	Gettheworldmoving (UK) Limited
Post Room	DP01	Communications - Postages	Supplies & Services	28/09/2015	3036741	6,000.00	15860	Neopost
Post Room	DP01	Communications - Postages	Supplies & Services	25/08/2015	3036413	6,000.00	15860	Neopost
Post Room	DP01	Communications - Postages	Supplies & Services	23/09/2015	3036686	10,000.00	15860	Neopost
Cornerstone Cafe	A244	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/08/2015	624032	2,000.00	15872	IVORY Worldwide
Cornerstone Cafe	A244	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/07/2015	1004493	2,000.00	15872	IVORY Worldwide
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/07/2015	3036008	850.00	15882	Stuart Newynskj
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	07/07/2015	3035885	3,455.45	15882	Stuart Newynskj
Signage at Cornerstone	A243	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2015	1004681	9,079.00	15892	Spectrum SG Limited
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	21/09/2015	623110	2,495.62	15907	Nortoft Partnerships Limited
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/08/2015	623753	1,400.00	15907	Nortoft Partnerships Limited
Development Management	DN01	Fees and hired services	Supplies & Services	23/09/2015	3036673	850.00	15907	Nortoft Partnerships Limited
Legal	LS01	Legal services	Supplies & Services	18/08/2015	1004743	1,428.00	15919	Darbys
Business Continuity	AC88	Consultation costs	Supplies & Services	29/07/2015	623957	635.00	15919	Darbys
Business Continuity	AC88	Consultation costs	Supplies & Services	04/08/2015	624014	4,000.00	15919	Darbys
Building Control Services	BC01	Advertising	Supplies & Services	10/09/2015	1004859	5,000.00	15948	Miramar Communications Ltd
Policy Team	PP01	Fees and hired services	Supplies & Services	29/07/2015	623940	550.00	16025	SLR Photography
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	19/08/2015	1004748	564.40	16043	ESU1 Ltd
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	05/08/2015	624084	12,250.00	16061	New Networks Ltd
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	05/08/2015	624085	13,300.00	16061	New Networks Ltd
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	05/08/2015	624086	13,602.75	16061	New Networks Ltd
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	22/07/2015	1004580	814.42	16071	Electoral Reform Services Limited (ERS)
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	22/07/2015	1004581	798.75	16071	Electoral Reform Services Limited (ERS)
Electoral Registration	RE01	Printing External	Supplies & Services	22/07/2015	1004580	814.42	16071	Electoral Reform Services Limited (ERS)
Electoral Registration	RE01	Printing External	Supplies & Services	22/07/2015	1004581	798.75	16071	Electoral Reform Services Limited (ERS)
Policy Team	PP01	Consultants-Projects	Supplies & Services	18/08/2015	624012	2,177.50	16079	Intelligence Buildings Infrastructure
Development Management	DN01	Professional	Supplies & Services	13/07/2015	1004541	4,100.00	16079	Intelligence Buildings Infrastructure
Policy Team	PP01	Consultants-Projects	Supplies & Services	30/09/2015	624011	1,000.00	16079	Intelligence Buildings Infrastructure
Economic Development	ED00	Partnership contributions	Supplies & Services	15/07/2015	623882	1,000.00	16085	Flashop UK Ltd
Economic Development	ED00	Partnership contributions	Supplies & Services	01/09/2015	624254	1,000.00	16085	Flashop UK Ltd
Economic Development	ED00	Partnership contributions	Supplies & Services	29/07/2015	623988	1,000.00	16085	Flashop UK Ltd
IT Infrastructure	A251	Software purchase & licence	Supplies & Services	17/09/2015	624435	2,014.38	16106	CSA Waverley Ltd
IT Infrastructure	A251	Software purchase & licence	Supplies & Services	17/09/2015	623835	5,035.95	16106	CSA Waverley Ltd
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	18/08/2015	3036201	875.00	16116	REDACTED - SENSITIVE INFORMATION
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	03/09/2015	1004823	7,554.56	16126	Keltec Limited
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	03/09/2015	1004823	619.04	16126	Keltec Limited
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	03/09/2015	1004823	2,638.80	16126	Keltec Limited

IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	10/07/2015	3035878	125,878.90	16128	Stone Computer Ltd
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	09/09/2015	1004855	724.82	16130	Mario Bianchi
Business Continuity	AC88	Consultation costs	Supplies & Services	30/07/2015	3036039	114,113.42	16144	Iss Facility Services Restoration Limited
Business Continuity	AC88	Consultation costs	Supplies & Services	24/07/2015	623969	9,168.00	16145	Harwell Technical Services
Policy Team	PP01	Consultants-Projects	Supplies & Services	22/07/2015	623788	1,206.00	16147	JBA Consulting
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/09/2015	1004861	1,168.00	16147	JBA Consulting
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	01/09/2015	3036415	6,508.00	16148	Trust for Oxfordshire's Environment (TOE2)
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	10/07/2015	623130	26,703.50	16158	Berwin Leighton Paisner LLP
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/08/2015	1004724	2,773.00	16158	Berwin Leighton Paisner LLP
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	30/09/2015	1004935	1,682.50	16162	GL Hearn
GWP Neighbourhood Community Centre	A272	Purchase of office furniture	Supplies & Services	14/08/2015	1004730	530.00	16170	Mogo Direct
GWP Neighbourhood Community Centre	A272	Purchase of office furniture	Supplies & Services	14/08/2015	1004730	909.50	16170	Mogo Direct
GWP Neighbourhood Community Centre	A272	Purchase of office furniture	Supplies & Services	14/08/2015	1004730	749.50	16170	Mogo Direct
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	05/08/2015	624076	875.00	16172	Chloe Tigwell
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	12/08/2015	624149	1,375.00	16172	Chloe Tigwell
Procurement	CB02	Agency staff	Employees	08/09/2015	624338	1,092.50	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	10/09/2015	624274	1,152.60	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	16/09/2015	624434	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	25/08/2015	1004778	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	19/08/2015	624134	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	19/08/2015	624203	1,174.65	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	31/07/2015	623784	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	20/07/2015	623915	1,154.65	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	30/07/2015	623680	1,035.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	30/07/2015	623779	1,092.50	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	30/07/2015	623782	1,167.55	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	30/07/2015	623783	920.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	30/07/2015	623785	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	22/09/2015	624467	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	31/07/2015	1004644	920.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	27/07/2015	1004597	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	22/07/2015	623926	1,097.30	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	06/07/2015	623778	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	06/07/2015	623780	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	06/07/2015	623781	1,150.00	16184	Procurement People Recruitment Ltd
Land Charges	LC01	Legal services	Supplies & Services	16/09/2015	623742	1,713.24	16185	Bevan & Brittan LLP
Policy Team - Vale recharge	PP10	Agency staff	Employees	23/07/2015	3035915	747.45	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	21/07/2015	3035909	584.10	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	21/07/2015	3035908	732.60	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	21/07/2015	3035913	598.95	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	21/07/2015	3035912	732.60	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	21/07/2015	3035914	598.95	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	21/07/2015	3035905	1,480.00	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	21/07/2015	3035906	1,480.00	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	21/07/2015	3035910	1,480.00	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	21/07/2015	3035911	1,480.00	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	04/08/2015	3036055	737.55	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	04/08/2015	3036057	739.13	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	04/08/2015	3036049	1,160.00	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	04/08/2015	3036050	1,480.00	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	04/08/2015	3036051	1,480.00	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	04/08/2015	3036052	800.00	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	04/08/2015	3036054	1,480.00	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	04/08/2015	3036056	727.65	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	28/08/2015	3036476	1,480.00	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	24/07/2015	3035904	734.18	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	18/08/2015	3036189	767.25	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	18/08/2015	3036332	737.55	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	18/08/2015	3036333	737.55	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	25/08/2015	3036376	813.38	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	25/08/2015	3036377	828.23	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	25/08/2015	3036378	1,480.00	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	25/08/2015	3036379	1,480.00	16186	Matchtech
GWP Neighbourhood Community Centre	A272	Purchase of office furniture	Supplies & Services	28/07/2015	1004611	1,052.00	16189	Kingston Blinds
Policy Team - Vale recharge	PP10	Agency staff	Employees	04/08/2015	3036028	1,012.50	16203	Macdonald & company
Policy Team - Vale recharge	PP10	Agency staff	Employees	04/08/2015	3036010	2,025.00	16203	Macdonald & company

Business Continuity	AC88	Consultation costs	Supplies & Services	17/07/2015	3035891	11,431.00	16217	Darren Bryan Security Services Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	18/08/2015	624188	1,400.00	16218	EZA Consulting
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	12/08/2015	624104	3,660.00	16219	Surrey County Council
Business Continuity	AC88	Consultation costs	Supplies & Services	17/07/2015	623869	24,288.50	16222	Client First Services Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	12/08/2015	624127	4,302.55	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	04/08/2015	623930	2,535.73	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036091	39,461.66	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036092	17,362.03	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036094	72,179.01	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036093	9,929.00	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036095	1,924.00	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036098	48,518.76	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036099	9,031.75	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036100	-2,804.34	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	05/08/2015	3036096	49,416.63	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	30/09/2015	624570	756.25	16229	Triumph
Business Continuity	AC88	Consultation costs	Supplies & Services	25/09/2015	1004918	132,500.00	16237	GTA Interiors
Business Continuity	AC88	Consultation costs	Supplies & Services	05/08/2015	1004670	6,181.25	16237	GTA Interiors
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/08/2015	3036395	4,506.01	16241	Leedon Maintenance Contractors Ltd
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	28/09/2015	624513	1,553.40	16242	Simply I.T. (GB) Ltd
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	18/09/2015	624461	767.00	16242	Simply I.T. (GB) Ltd
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	23/09/2015	1004905	2,196.00	16242	Simply I.T. (GB) Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/09/2015	624478	4,780.00	16242	Simply I.T. (GB) Ltd
Development Management	DN01	Professional	Supplies & Services	09/09/2015	624257	10,394.00	16244	Alison Farmer Associates
Science Vale	SV01	Consultants-Projects	Supplies & Services	17/08/2015	623923	5,978.57	16251	PA Consulting Services Limited
Science Vale	SV01	Consultants-Projects	Supplies & Services	27/08/2015	624244	5,618.57	16251	PA Consulting Services Limited
Facilities Management	FM01	Maintenance contracts	Supplies & Services	25/08/2015	1004779	1,164.90	16257	Clearwater Technology Ltd
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	22/07/2015	623609	1,649.00	16265	A&M Energy Solutions Limited
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	17/08/2015	624196	2,100.00	16266	Oxford Homeless Pathways
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	19/08/2015	624218	2,100.00	16266	Oxford Homeless Pathways
Riverside Link Road	A245	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2015	1004534	4,200.00	16267	JP Moore T/A John Moore Heritage Services
Legal	LS01	Legal services	Supplies & Services	15/07/2015	623824	17,800.00	16271	Mark Westmoreland Smith
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	26/08/2015	1004785	3,778.23	16278	Oxford Hydrotechnics Ltd
Policy Team - Vale recharge	PP10	Professional	Supplies & Services	01/07/2015	623708	3,500.00	16281	SQW Group
Policy Team	PP01	Consultants-Projects	Supplies & Services	01/07/2015	623708	3,500.00	16281	SQW Group
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/09/2015	623746	625.00	16285	Triangle Productions Ltd
Sportivate	SD04	Fees and hired services	Supplies & Services	04/08/2015	623868	542.00	16289	Henley Golf Club
Sportivate	SD04	Fees and hired services	Supplies & Services	03/07/2015	1004510	806.00	16289	Henley Golf Club
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/07/2015	623763	837.72	16292	Regent Music
Corporate Management Team	CA01	Food and catering	Supplies & Services	29/07/2015	623907	1,524.00	16295	Cafe at Work Ltd
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	04/08/2015	1004664	620.00	16297	J & I Mason
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	05/08/2015	624077	1,412.50	16301	Farrows Creative LLP
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	08/07/2015	623756	2,825.00	16301	Farrows Creative LLP
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	07/07/2015	1004525	1,412.50	16301	Farrows Creative LLP
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/09/2015	624427	1,950.00	16301	Farrows Creative LLP
Facilities Management	FM01	Gas	Premises	10/07/2015	3035917	708.75	16305	SMS Connections Limited
Replacement Equipment	AC89	Consultation costs	Supplies & Services	23/07/2015	1004585	7,060.00	16308	Sorbus International Limited
Replacement Equipment	AC89	Consultation costs	Supplies & Services	22/07/2015	1004575	1,422.00	16310	Firecrest Services Limited
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	29/09/2015	624010	562.00	16312	Schools Publishing Limited
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2015	1004917	2,200.00	16316	Goring Gap Business Network
Sportivate	SD04	Fees and hired services	Supplies & Services	21/08/2015	1004759	1,750.00	16318	The Sport for Streets Initiative
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/07/2015	3035916	850.00	16320	Mr Jason Batliffe
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/07/2015	3035946	10,000.00	16321	John Verill
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2015	3035741	10,000.00	16321	John Verill
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/09/2015	1004858	2,628.00	16322	The Graphic Design House
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	27/07/2015	1004605	12,000.00	16324	Future Thinking
Central Planning	PA01	Consultants-Projects	Supplies & Services	25/08/2015	624227	980.16	16329	T/A Bank Solutions
Development Management	DN01	Professional	Supplies & Services	22/07/2015	623935	824.10	16329	T/A Bank Solutions
Policy Team	PP01	Subscriptions	Supplies & Services	18/08/2015	3036365	10,949.50	16333	Cubic Interactive Ltd
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2015	3035999	11,061.00	16337	St John the Evangelist Church
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/08/2015	3036367	4,703.00	16337	St John the Evangelist Church
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2015	3036631	2,789.00	16337	St John the Evangelist Church
Replacement Equipment	AC89	Consultation costs	Supplies & Services	03/09/2015	1004828	528.00	16348	Convex Marketing Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/09/2015	624329	2,947.80	16358	Jigsaw at Work
District & Parish elections	EL02	Fees and hired services	Supplies & Services	24/09/2015	1004908	5,416.00	16365	Selima Ltd
Broadband	A250	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/08/2015	624206	500,000.00	16367	Oxfordshire County Council

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/09/2015	3036478	5,850.00	16380	SC Wetrooms
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	25/09/2015	624496	2,740.02	16381	Direct UK Deals Ltd
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/08/2015	3036484	18,350.00	16382	St Mary's Church
Partnerships and community safety	DR01	Professional	Supplies & Services	21/09/2015	624459	987.90	16390	Eleanor Stobart
Business Continuity	AC88	Consultation costs	Supplies & Services	10/09/2015	3036586	1,560.00	16394	J Cook Builders
Policy Team	PP01	Agency staff	Employees	03/07/2015	3035801	879.12	99999	Sundry Supplier
Policy Team	PP01	Agency staff	Employees	03/07/2015	3035808	1,776.00	99999	Sundry Supplier
Policy Team	PP01	Agency staff	Employees	03/07/2015	3035810	1,776.00	99999	Sundry Supplier
Policy Team	PP01	Agency staff	Employees	03/07/2015	3035811	1,776.00	99999	Sundry Supplier
Post Room	DP01	Food and catering	Supplies & Services	04/08/2015	3036080	642.15	99999	Sundry Supplier
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	07/07/2015	3035883	1,000.00	99999	Sundry Supplier
Revenues Client	RB04	Fees and hired services	Supplies & Services	28/07/2015	3035955	620.00	99999	Sundry Supplier
Personnel Administration	AD02	Fees and hired services	Supplies & Services	07/08/2015	3036032	540.00	99999	Sundry Supplier
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	22/09/2015	3036687	1,050.00	99999	Sundry Supplier
General Toilets	WC99	Maintenance contracts	Supplies & Services	25/09/2015	3036690	7,225.14	99999	Sundry Supplier
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	28/09/2015	3036742	1,275.00	99999	Sundry Supplier
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/07/2015	3035947	997.27	99999	Sundry Supplier
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	10/09/2015	3036580	892.50	99999	Sundry Supplier
Rent Deposit Scheme	HM02	Performers Fees and Charges	Supplies & Services	18/09/2015	3036665	1,162.50	99999	Sundry Supplier
Building Control Services	BC01	Full Plans Checking	Income	18/08/2015	3036354	1,250.00	99999	Sundry Supplier
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2015	3035738	4,820.40	99999	Sundry Supplier
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2015	3035884	2,075.00	99999	Sundry Supplier
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/09/2015	3036649	767.34	99999	Sundry Supplier