

South Oxfordshire District Council spending over £500 quarter 3 2015/16

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	20/10/2015	624768	800.00	10001	21st Century Thame Ltd
Legal & Democratic	TR08	Staff training	Employees	14/12/2015	1005345	1,495.00	10057	The Association of Electoral Administrators
Democratic Team - Vale Recharges	DM10	Salaries Basic Pay	Employees	22/10/2015	1005060	2,288.50	10057	The Association of Electoral Administrators
Elections	EL01	Salaries Basic Pay	Employees	22/10/2015	1005060	1,144.25	10057	The Association of Electoral Administrators
Electoral Registration	RE01	Salaries Basic Pay	Employees	22/10/2015	1005060	1,144.25	10057	The Association of Electoral Administrators
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	11/12/2015	3037413	3,500.00	10063	Aston Rowant Parish Council
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	08/12/2015	1005305	3,032.44	10087	Berinsfield Community Business
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	23/12/2015	3037483	4,199.06	10113	BT Plc
Revenues Client	RB04	Court costs	Supplies & Services	06/11/2015	3037029	980.00	10129	Capita Business Services
Revenues Client	RB04	Court costs	Supplies & Services	18/12/2015	3037498	980.00	10129	Capita Business Services
Revenues Client	RB04	Capita Contract	Third Party Payments	18/12/2015	3037493	23,000.20	10129	Capita Business Services
Revenues Client	RB04	Capita Contract	Third Party Payments	04/01/2016	3037508	16,645.13	10129	Capita Business Services
Cash Office	ES01	Capita Contract	Third Party Payments	10/12/2015	1005338	2,179.52	10129	Capita Business Services
General Ledger	AC02	Capita Contract	Third Party Payments	10/12/2015	1005338	4,516.34	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	10/12/2015	1005338	81,321.62	10129	Capita Business Services
NNDR Admin	RB02	Capita Contract	Third Party Payments	10/12/2015	1005338	8,724.88	10129	Capita Business Services
Council Tax Admin	RB03	Capita Contract	Third Party Payments	10/12/2015	1005338	51,966.95	10129	Capita Business Services
Payroll	PY01	Capita Contract	Third Party Payments	10/12/2015	1005338	3,413.37	10129	Capita Business Services
Accounts Receivable	ES03	Capita Contract	Third Party Payments	10/12/2015	1005338	2,872.60	10129	Capita Business Services
Accounts Payable	ES02	Capita Contract	Third Party Payments	10/12/2015	1005338	2,405.97	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	08/12/2015	1005311	1,700.42	10129	Capita Business Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	16/12/2015	625193	3,482.41	10129	Capita Business Services
General Ledger	AC02	Capita Contract	Third Party Payments	16/11/2015	1005181	4,516.34	10129	Capita Business Services
Cash Office	ES01	Capita Contract	Third Party Payments	16/11/2015	1005181	2,179.52	10129	Capita Business Services
Accounts Payable	ES02	Capita Contract	Third Party Payments	16/11/2015	1005181	2,405.97	10129	Capita Business Services
NNDR Admin	RB02	Capita Contract	Third Party Payments	16/11/2015	1005181	8,724.88	10129	Capita Business Services
Payroll	PY01	Capita Contract	Third Party Payments	16/11/2015	1005181	3,413.37	10129	Capita Business Services
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/11/2015	1005181	2,872.60	10129	Capita Business Services
Council Tax Admin	RB03	Capita Contract	Third Party Payments	16/11/2015	1005181	51,966.95	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/11/2015	1005185	3,064.00	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/11/2015	1005184	1,700.42	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/11/2015	1005181	81,321.62	10129	Capita Business Services
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	17/11/2015	625021	5,322.24	10129	Capita Business Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	18/11/2015	625022	3,482.41	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	07/12/2015	1005303	1,009.71	10129	Capita Business Services
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	09/12/2015	625194	5,322.24	10129	Capita Business Services
Revenues Client	RB04	Capita Contract	Third Party Payments	06/11/2015	3037026	20,160.53	10129	Capita Business Services
Revenues Client	RB04	Capita Contract	Third Party Payments	06/11/2015	3037030	17,356.24	10129	Capita Business Services
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	14/10/2015	624658	5,322.24	10129	Capita Business Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	14/10/2015	624659	3,482.41	10129	Capita Business Services
Accounts Payable	ES02	Capita Contract	Third Party Payments	05/11/2015	624915	2,405.97	10129	Capita Business Services
Accounts Receivable	ES03	Capita Contract	Third Party Payments	05/11/2015	624915	2,872.60	10129	Capita Business Services
Council Tax Admin	RB03	Capita Contract	Third Party Payments	05/11/2015	624915	51,966.95	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	05/11/2015	624915	81,321.62	10129	Capita Business Services
NNDR Admin	RB02	Capita Contract	Third Party Payments	05/11/2015	624915	8,724.88	10129	Capita Business Services
Payroll	PY01	Capita Contract	Third Party Payments	05/11/2015	624915	3,413.37	10129	Capita Business Services
Benefits Admin	RB05	Capita Contract	Third Party Payments	07/10/2015	1004983	1,700.42	10129	Capita Business Services
Cash Office	ES01	Capita Contract	Third Party Payments	05/11/2015	624915	2,179.52	10129	Capita Business Services
General Ledger	AC02	Capita Contract	Third Party Payments	05/11/2015	624915	4,516.34	10129	Capita Business Services

Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	23/10/2015	624803	5,322.34	10129	Capita Business Services
Revenues Client	RB04	Capita Contract	Third Party Payments	23/10/2015	3036932	24,173.24	10129	Capita Business Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	03/11/2015	624384	2,728.14	10129	Capita Business Services
CCTV	TV01	Maintenance contracts	Supplies & Services	14/10/2015	624706	4,128.00	10140	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD
Replacement CCTV Cameras	A271	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/10/2015	624808	38,550.00	10140	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD
Hackney Carriage Licences	HL01	Agency staff	Employees	13/11/2015	3037057	891.03	10148	Champion Recruitment
Development	AH02	Agency staff	Employees	06/10/2015	3036776	980.58	10148	Champion Recruitment
Corporate Development General	CT01	Salaries Basic Pay	Employees	05/10/2015	3036778	1,172.10	10148	Champion Recruitment
Computer Administration	CE99	Agency staff	Employees	23/11/2015	3037129	2,955.30	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	02/10/2015	3036772	889.68	10148	Champion Recruitment
Computer Administration	CE99	Agency staff	Employees	05/10/2015	3036779	2,352.69	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	09/10/2015	3036803	818.40	10148	Champion Recruitment
Facilities Management	FM01	Basic Pay Casuals	Employees	06/11/2015	3037055	861.35	10148	Champion Recruitment
Policy Team - Vale recharge	PP10	Agency staff	Employees	11/11/2015	3037056	1,272.81	10148	Champion Recruitment
Didcot Growth Point Team	CA02	Agency staff	Employees	10/11/2015	3037062	1,589.98	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/11/2015	3037058	1,849.43	10148	Champion Recruitment
Hackney Carriage Licences	HL01	Agency staff	Employees	16/11/2015	3037124	1,435.22	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	04/01/2016	3037552	1,179.86	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	04/01/2016	3037558	1,130.70	10148	Champion Recruitment
Central Planning	PA01	Agency staff	Employees	04/01/2016	3037556	2,396.54	10148	Champion Recruitment
Facilities Management	FM01	Agency staff	Employees	04/01/2016	3037553	1,417.75	10148	Champion Recruitment
Hackney Carriage Licences	HL01	Agency staff	Employees	04/01/2016	3037554	1,200.85	10148	Champion Recruitment
Hackney Carriage Licences	HL01	Agency staff	Employees	04/01/2016	3037560	1,149.12	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/12/2015	3037354	721.97	10148	Champion Recruitment
Computer Administration	CE99	Agency staff	Employees	10/12/2015	3037352	2,435.24	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	10/12/2015	3037345	1,508.23	10148	Champion Recruitment
Development Management	DN01	Agency staff	Employees	10/12/2015	3037349	721.97	10148	Champion Recruitment
Didcot Growth Point Team	CA02	Agency staff	Employees	08/12/2015	3037350	1,108.00	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	08/12/2015	3037347	660.16	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	08/12/2015	3037351	892.40	10148	Champion Recruitment
Science Vale - Recharges to VOWH	SV10	Agency staff	Employees	09/12/2015	3037353	1,956.82	10148	Champion Recruitment
Science Vale	SV01	Agency staff	Employees	09/12/2015	3037353	1,956.82	10148	Champion Recruitment
Central Planning	PA01	Agency staff	Employees	07/12/2015	3037344	2,825.53	10148	Champion Recruitment
Facilities Management	FM01	Agency staff	Employees	07/12/2015	3037348	1,123.50	10148	Champion Recruitment
Hackney Carriage Licences	HL01	Agency staff	Employees	07/12/2015	3037342	1,185.98	10148	Champion Recruitment
Hackney Carriage Licences	HL01	Agency staff	Employees	07/12/2015	3037346	1,642.19	10148	Champion Recruitment
Policy Team	PP01	Agency staff	Employees	07/12/2015	3037343	2,543.88	10148	Champion Recruitment
DC - Vale Recharges	DN10	Agency staff	Employees	23/11/2015	3037059	1,525.53	10148	Champion Recruitment
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	28/10/2015	624837	10,000.00	10157	Chinnor Parish Council
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	22/10/2015	3036908	2,507.54	10157	Chinnor Parish Council
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	01/12/2015	3037280	5,895.72	10157	Chinnor Parish Council
Chinnor Parish Council	A256	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/12/2015	3037428	90,000.00	10157	
IT Infrastructure	A251	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2015	1005373	7,032.00	10193	Dell Corporation Ltd
Revenue Grants L&C	GR30	Grants	Supplies & Services	28/10/2015	3036975	82,810.00	10197	
Universal Credit	US01	Professional	Supplies & Services	02/12/2015	1005266	1,300.00	10197	Oxfordshire South & Vale Citizens Advice Bureau
Accountancy	AC01	Fees and hired services	Supplies & Services	02/12/2015	1005268	532.00	10214	Dun and Bradstreet Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2015	3037102	7,041.90	10225	ELLIOTT AND JORDAN Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3037050	3,783.50	10225	ELLIOTT AND JORDAN Ltd
Housing Act Works (was HAW Nuffield)	HA01	Professional	Supplies & Services	24/11/2015	3037120	4,275.00	10235	Environment Agency
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	05/11/2015	1005132	7,000.00	10270	Glanville Consultants Limited
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/10/2015	1004954	1,650.00	10270	Glanville Consultants Limited
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/10/2015	1004953	2,540.00	10270	Glanville Consultants Limited

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/11/2015	1005179	830.00	10270	Glanville Consultants Limited
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/12/2015	1005272	1,500.00	10270	Glanville Consultants Limited
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/12/2015	1005273	7,000.00	10270	Glanville Consultants Limited
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	02/11/2015	3036991	2,639.07	10273	Goring-on-Thames Parish Council
Corporate Management Team	CA01	Other expenses	Supplies & Services	22/12/2015	625294	616.50	10297	HR Wallingford Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/11/2015	3037103	8,510.00	10298	R & A Haines Building Contractors Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/11/2015	3037104	16,900.00	10298	R & A Haines Building Contractors Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	14/12/2015	3037417	4,068.10	10298	R & A Haines Building Contractors Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	15/12/2015	3037408	15,000.00	10298	R & A Haines Building Contractors Ltd
New electoral management system	RE02	Fees and hired services	Supplies & Services	27/10/2015	624826	13,552.65	10299	Halarose Limited
Central Planning	PA01	Subscriptions	Supplies & Services	07/10/2015	624605	632.00	10304	HAYMARKET PUBLISHING SERVICES LTD
Legal	LS01	Other expenses	Supplies & Services	11/11/2015	1005165	1,300.00	10308	Helmsmen Business Consultants
Legal Team - Vale Recharges	LS10	Other expenses	Supplies & Services	11/11/2015	1005165	1,300.00	10308	Helmsmen Business Consultants
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipro Sub Group Accounts	20/10/2015	3036841	17,031.20	10316	Henley On Thames Town Council
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipro Sub Group Accounts	10/12/2015	3037374	5,316.00	10316	Henley On Thames Town Council
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipro Sub Group Accounts	17/11/2015	3037114	11,910.20	10316	Henley On Thames Town Council
EH - Food Safety	EH02	Burial costs	Supplies & Services	20/10/2015	624767	990.53	10334	Howard Chadwick Funeral Service
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	14/10/2015	624699	1,667.01	10388	Jade Security Services Ltd
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	11/11/2015	624925	1,965.66	10388	Jade Security Services Ltd
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	15/12/2015	625244	1,455.24	10388	Jade Security Services Ltd
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	15/10/2015	624727	792.00	10390	JBL
GWP Neighbourhood Community Centre	A272	Purchase of equipment	Supplies & Services	21/10/2015	624719	560.00	10390	JBL
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	12/10/2015	3036824	4,070.00	10427	Liftability Ltd
Neighbourhood Planning	NP01	Grants	Supplies & Services	23/10/2015	624487	5,000.00	10439	Long Wittenham Parish Council
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	18/12/2015	1005367	547.34	10442	Lyreco U K Ltd
MFDS	CE11	Materials & consumables	Supplies & Services	14/12/2015	625217	518.90	10442	Lyreco U K Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/10/2015	1004995	1,417.49	10442	Lyreco U K Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	07/10/2015	624609	1,134.00	10442	Lyreco U K Ltd
Central Planning	PA01	Consultation costs	Supplies & Services	02/12/2015	625135	3,666.67	10466	Monson Engineering Ltd
Central Planning	PA01	Consultation costs	Supplies & Services	02/12/2015	625132	3,666.67	10466	Monson Engineering Ltd
Car Park Operations	CP99	Engineering Support -Monson	Third Party Payments	02/11/2015	624824	950.00	10466	Monson Engineering Ltd
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	12/11/2015	1005173	852.50	10466	Monson Engineering Ltd
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	05/11/2015	1005136	1,083.33	10466	Monson Engineering Ltd
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	05/11/2015	1005137	2,416.67	10466	Monson Engineering Ltd
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	23/11/2015	625044	2,416.67	10466	Monson Engineering Ltd
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	23/11/2015	625045	1,083.33	10466	Monson Engineering Ltd
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	24/12/2015	625302	1,250.00	10466	Monson Engineering Ltd
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	02/11/2015	624825	5,000.00	10466	Monson Engineering Ltd
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	03/12/2015	1005286	560.00	10466	Monson Engineering Ltd
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	13/10/2015	3036853	10,000.00	10490	
Countryside	FR01	Consultants-Projects	Supplies & Services	07/10/2015	624594	6,559.50	10491	Earth Trust
MFDS	CE11	Leasing of equipment	Supplies & Services	07/10/2015	624626	941.16	10494	Ricoh UK Ltd
MFDS	CE11	Leasing of equipment	Supplies & Services	09/11/2015	3037074	2,692.89	10494	Ricoh UK Ltd
MFDS	CE11	Leasing of equipment	Supplies & Services	09/11/2015	3037077	1,488.06	10494	Ricoh UK Ltd
MFDS	CE11	Computer supplies	Supplies & Services	09/11/2015	3037067	902.67	10494	Ricoh UK Ltd
Land Charges	LC01	Fees and hired services	Supplies & Services	05/11/2015	624901	1,750.00	10502	Ocella
Corporate Training	TR12	Staff training	Employees	30/11/2015	1005251	2,979.00	10515	Oxford Brookes University
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/11/2015	624941	705.88	10519	Oxford City Council
Corporate Management Team	CA01	Partnership contributions	Supplies & Services	07/10/2015	624577	6,000.00	10519	Oxford City Council
Development	AH02	Consultants-Projects	Supplies & Services	09/12/2015	625184	800.00	10519	Oxford City Council
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	27/11/2015	1005247	543.00	10521	Oxford Refrigeration Ltd
Pension Costs - Compens	PY02	Pensions - Compens	Employees	27/11/2015	3037258	21,171.66	10523	Oxfordshire CC Pension Fund

Pension Costs - Compens	PY02	Superannuation - ER	Employees	27/11/2015	3037258	60,416.67	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Superannuation - ER	Employees	27/10/2015	3036944	60,416.67	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Pensions - Compens	Employees	27/10/2015	3036944	21,171.66	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Pensions - Compens	Employees	04/01/2016	3037528	20,669.04	10523	Oxfordshire CC Pension Fund
Pension Costs - Compens	PY02	Superannuation - ER	Employees	04/01/2016	3037528	60,416.67	10523	Oxfordshire CC Pension Fund
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	28/10/2015	624831	2,380.00	10531	P3i Ltd
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	28/10/2015	624831	585.00	10531	P3i Ltd
Excess charges	CP98	Purchase of equipment	Supplies & Services	15/10/2015	624704	6,306.00	10533	Parkeon Limited
Excess charges	CP98	Purchase of equipment	Supplies & Services	15/10/2015	624704	1,160.00	10533	Parkeon Limited
Car Park Operations	CP99	Maintenance of equipment	Supplies & Services	17/12/2015	625224	978.75	10533	Parkeon Limited
Development Management	DN01	Software purchase & licence	Supplies & Services	06/11/2015	624893	982.80	10541	Phoenix Software Ltd
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	13/11/2015	624985	58,323.00	10541	Phoenix Software Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	17/11/2015	625024	8,606.40	10541	Phoenix Software Ltd
Sportivate	SD04	Fees and hired services	Supplies & Services	02/12/2015	625129	652.00	10547	Planet Business Interiors Ltd
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	02/12/2015	625123	2,629.09	10562	Proelec Installations Ltd
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	21/12/2015	625260	1,190.00	10562	Proelec Installations Ltd
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	19/10/2015	624732	814.80	10562	Proelec Installations Ltd
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	19/10/2015	624642	1,250.00	10562	Proelec Installations Ltd
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	03/11/2015	624868	924.00	10562	Proelec Installations Ltd
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	30/10/2015	624441	570.00	10562	Proelec Installations Ltd
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	27/10/2015	624814	1,190.00	10562	Proelec Installations Ltd
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	27/11/2015	625096	648.00	10562	Proelec Installations Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037420	4,300.00	10577	R and D Contractors
Development Management	DN01	Professional	Supplies & Services	11/11/2015	624709	750.00	10580	READING AGRICULTURAL CONSULTANTS
Pension Costs	AD10	Pension past service costs	Employees	05/11/2015	624914	11,594.02	10606	Royal Borough of Windsor and Maidenhead
Replacement Equipment	AC89	Consultation costs	Supplies & Services	07/10/2015	624592	12,755.30	10620	Scalable Communications Plc
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	15/10/2015	1005029	5,106.48	10620	Scalable Communications Plc
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	15/10/2015	1005029	2,095.80	10620	Scalable Communications Plc
Corporate Services Project	CS01	Legal services	Supplies & Services	30/10/2015	624858	12,772.45	10629	Sharpe Pritchard
Corporate Services Project	CS01	Legal services	Supplies & Services	25/11/2015	1005230	11,100.00	10629	Sharpe Pritchard
Legal	LS01	Legal services	Supplies & Services	24/11/2015	1005223	1,500.00	10629	Sharpe Pritchard
Legal	LS01	Legal services	Supplies & Services	20/11/2015	625042	3,233.43	10629	Sharpe Pritchard
Corporate Services Project	CS01	Legal services	Supplies & Services	06/10/2015	624242	10,196.70	10629	Sharpe Pritchard
Corporate Services Project	CS01	Legal services	Supplies & Services	24/12/2015	625321	20,475.00	10629	Sharpe Pritchard
Computer Administration	CE99	Subscriptions	Supplies & Services	15/10/2015	624743	890.00	10647	Socitm Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/12/2015	3037462	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/12/2015	3037462	29,280.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/12/2015	3037462	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	14/12/2015	3037461	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/12/2015	3037461	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/12/2015	3037461	-29,280.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2015	3037426	1,600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2015	3037427	3,259.60	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	16/12/2015	3037427	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037296	4,926.60	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037296	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037297	3,199.60	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037298	29,280.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037298	600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037296	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037297	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037298	-600.00	10651	SOHA Housing Ltd

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3037119	3,041.14	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3037119	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3037119	517.47	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036954	3,069.60	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036953	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036961	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036962	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036969	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036970	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036963	-600.00	10651	SOHA Housing Ltd
SOHA contributions - DFGs	X178	Other Grants (Income)	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036956	-600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036969	6,783.85	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036969	600.00	10651	SOHA Housing Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3036970	3,429.60	10651	SOHA Housing Ltd
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	22/10/2015	3036903	1,573.12	10656	Sonning Common PC
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037295	523.58	10666	Sovereign Housing Association Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037411	2,309.00	10680	Stannah Lift Services Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2015	3037113	11,200.00	10680	Stannah Lift Services Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3037051	2,486.00	10680	Stannah Lift Services Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/10/2015	3036926	11,200.00	10680	Stannah Lift Services Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2015	3036826	2,142.00	10680	Stannah Lift Services Ltd
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/10/2015	3036852	24,219.00	10705	
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2015	3036975	21,176.00	10705	
Partnerships and community safety	DR01	Grants	Supplies & Services	16/11/2015	625009	24,797.50	10709	Thames Valley Police Authority
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	06/11/2015	624926	14,528.00	10709	Thames Valley Police Authority
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	25/11/2015	1005233	4,680.00	10711	THAMES VALLEY TEMPERATURE CONTROL
Central Planning	PA01	Staff training	Employees	16/10/2015	1005034	1,950.00	10761	TREVOR ROBERTS ASSOCIATES
Central Planning	PA01	Staff training	Employees	16/10/2015	1005035	1,950.00	10761	TREVOR ROBERTS ASSOCIATES
Central Planning	PA01	Staff training	Employees	16/10/2015	1005036	1,950.00	10761	TREVOR ROBERTS ASSOCIATES
Hackney Carriage Licences	HL01	Agency staff	Employees	10/11/2015	624949	3,047.00	10774	Vale of White Horse District Council
Benefit Fraud Investigations	RB01	Licences	Supplies & Services	06/11/2015	1005147	4,017.00	10774	Vale of White Horse District Council
Accountancy	AC01	Payments to VOWH - Salary costs	Third Party Payments	16/11/2015	624260	2,648.00	10774	Vale of White Horse District Council
Park Sports Centre Capital Investment	A275	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2015	1004969	74,202.27	10774	Vale of White Horse District Council
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	26/10/2015	3036935	4,000.00	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	02/12/2015	3037241	-8,000.00	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Maintenance of equipment	Supplies & Services	21/12/2015	3037484	4,095.00	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	26/10/2015	3036918	5,000.00	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	26/10/2015	3036918	6,304.25	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	26/10/2015	3036918	2,283.84	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	30/10/2015	624851	157,973.19	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	30/10/2015	624851	86,259.99	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	30/10/2015	624851	3,150.16	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	30/10/2015	624851	71,535.24	10778	Biffa Municipal Ltd
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	30/10/2015	624851	511.89	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	30/10/2015	624851	114,525.92	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	26/10/2015	3036935	7,137.09	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	26/10/2015	3036935	5,000.00	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	26/10/2015	3036935	2,796.48	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	26/10/2015	3036935	-650.10	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	26/10/2015	3036918	-777.48	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	06/10/2015	624552	3,150.16	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	06/10/2015	624552	114,525.92	10778	Biffa Municipal Ltd

Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	06/10/2015	624552	86,771.89	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	06/10/2015	624552	229,508.43	10778	Biffa Municipal Ltd
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2015	625079	511.89	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2015	625079	114,525.92	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2015	625079	71,535.24	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2015	625079	157,973.19	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	27/11/2015	625079	86,259.99	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	27/11/2015	625079	3,150.16	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	02/12/2015	3037241	7,862.31	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	02/12/2015	3037241	5,000.00	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	02/12/2015	3037241	2,854.08	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	02/12/2015	3037241	27,994.62	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	02/12/2015	3037241	-516.12	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2015	3037484	5,000.00	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	21/12/2015	3037484	6,648.00	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2015	3037484	7,853.21	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	21/12/2015	3037484	2,347.20	10778	Biffa Municipal Ltd
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2015	625268	86,259.99	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	21/12/2015	625268	3,150.16	10778	Biffa Municipal Ltd
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2015	625268	114,525.92	10778	Biffa Municipal Ltd
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2015	625268	511.89	10778	Biffa Municipal Ltd
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2015	625268	157,973.19	10778	Biffa Municipal Ltd
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	21/12/2015	625268	71,535.24	10778	Biffa Municipal Ltd
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/12/2015	3037241	60,750.00	10778	Biffa Municipal Ltd
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/12/2015	3037510	2,192.13	10784	Vodafone Limited Corporate
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	19/10/2015	3036883	1,919.71	10792	Wallingford Town Council
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2015	624765	3,748.46	10792	Wallingford Town Council
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	22/10/2015	3036904	2,908.43	10801	Watlington Parish Council
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	02/10/2015	3036769	1,397.82	10818	Woodcote Parish Council
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	02/10/2015	3036769	3,750.00	10818	Woodcote Parish Council
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	02/10/2015	3036769	1,646.89	10818	Woodcote Parish Council
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	02/10/2015	3036769	1,190.80	10818	Woodcote Parish Council
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	01/12/2015	3037268	1,422.00	10818	Woodcote Parish Council
Land Charges	LC01	Payments to other local authorities	Third Party Payments	21/10/2015	1005054	864.27	10845	Oxfordshire County Council
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	02/11/2015	3036949	901.14	10845	Oxfordshire County Council
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	23/12/2015	625209	6,325.00	10848	MEL Research Ltd
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	09/12/2015	3037389	900.00	10848	MEL Research Ltd
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	11/12/2015	625210	1,092.83	10848	MEL Research Ltd
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	12/10/2015	624686	983.33	10848	MEL Research Ltd
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	29/10/2015	1005093	900.00	10848	MEL Research Ltd
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	16/11/2015	624797	6,325.00	10848	MEL Research Ltd
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	16/11/2015	624798	655.00	10848	MEL Research Ltd
Policy and Review	CB01	Consultation Corporate Strategy	Supplies & Services	26/11/2015	625090	1,092.84	10848	MEL Research Ltd
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	23/11/2015	625043	1,044.00	10914	THYSSENKRUPP ELEVATOR UK LTD
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	19/11/2015	625039	6,505.00	10995	One Limited
Policy Team	PP01	Consultants-Projects	Supplies & Services	30/11/2015	624810	1,400.00	10995	One Limited
Policy Team - Vale recharge	PP10	Printing External	Supplies & Services	30/11/2015	624810	1,400.00	10995	One Limited
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	19/10/2015	624736	2,667.50	10995	One Limited
Recharges to Vale	RC10	Publicity and promotion costs	Supplies & Services	19/10/2015	624736	2,667.50	10995	One Limited
Recharges to Vale	RC10	Publicity and promotion costs	Supplies & Services	19/10/2015	624738	700.00	10995	One Limited
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	19/10/2015	624738	700.00	10995	One Limited
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	22/10/2015	3036923	1,125.00	11095	Mr Steve Wise

	4700	Error Account	Income	26/10/2015	3036943	5,000.00	11298	
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Plant	Premises	30/12/2015	1005399	1,245.00	11300	Soma Services Limited
Housing Act Works (was HAW Nuffield)	HA01	Materials & consumables	Supplies & Services	02/11/2015	624834	1,045.00	11300	Soma Services Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2015	3037101	4,202.00	11329	D J Taylor Services Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037285	6,814.00	11329	D J Taylor Services Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037299	4,395.00	11334	Domestic Lift Services Ltd
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	26/10/2015	624747	594.00	11600	Mogo (UK)
Revenue Grants L&C	GR30	Grants	Supplies & Services	13/10/2015	3036852	22,174.00	11707	
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	03/11/2015	1005114	600.00	11844	NCC Services Limited
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	08/10/2015	1004987	1,605.35	11898	Nettlebed and District Commons Conservators
PC & Intelligent Terminals	CE10	Computer supplies	Supplies & Services	13/10/2015	3036816	945.60	11941	Hobs Reprographics Plc
Accountancy	AC01	Other insurance	Supplies & Services	23/11/2015	3037213	7,073.50	12161	Zurich Insurance Company
Accountancy	AC01	Other insurance	Supplies & Services	23/11/2015	3037208	764.96	12161	Zurich Insurance Company
Accountancy	AC01	Other insurance	Supplies & Services	23/11/2015	3037209	3,743.31	12161	Zurich Insurance Company
Accountancy	AC01	Other insurance	Supplies & Services	23/11/2015	3037211	5,148.20	12161	Zurich Insurance Company
Accountancy	AC01	Other insurance	Supplies & Services	23/11/2015	3037212	16,746.45	12161	Zurich Insurance Company
Accountancy	AC01	Other insurance	Supplies & Services	23/11/2015	3037210	156,975.02	12161	Zurich Insurance Company
Revenue Grants L&C	GR30	Grants	Supplies & Services	30/11/2015	3037274	16,000.00	12188	
Land Charges	LC01	Fees and hired services	Supplies & Services	23/12/2015	3037505	-697.15	12201	Oxfordshire County Council
Land Charges	LC01	Payments to other local authorities	Third Party Payments	10/11/2015	624956	896.05	12201	Oxfordshire County Council
Land Charges	LC01	Payments to other local authorities	Third Party Payments	21/12/2015	625249	697.15	12201	Oxfordshire County Council
Central Planning	PA01	Subscriptions	Supplies & Services	06/10/2015	624639	1,117.50	12283	Haymarket Media Group Ltd
Central Planning Vale Recharges	PA10	Subscriptions	Supplies & Services	06/10/2015	624639	1,117.50	12283	Haymarket Media Group Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/11/2015	1005169	507.06	12331	St Giles Orchestra
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2015	624650	25,000.00	12412	Catalyst Housing Group
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2015	624650	1,750.00	12412	Catalyst Housing Group
Sportivate	SD04	Fees and hired services	Supplies & Services	09/11/2015	1005150	750.00	12434	Berinsfield Amateur Boxing Club
HR, IT & customer services	TR02	Staff training	Employees	08/10/2015	624676	850.00	12588	Advanced Business Solutions
HR, IT & customer services	TR02	Staff training	Employees	08/10/2015	624677	850.00	12588	Advanced Business Solutions
Personnel Administration	AD02	Maintenance contracts	Supplies & Services	20/10/2015	1005047	6,836.77	12588	Advanced Business Solutions
Central Planning	PA01	Staff training	Employees	06/11/2015	1005142	545.00	12692	Afiniti Ltd
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/10/2015	1004948	16,715.00	13016	Wallingford Sports Trust
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/10/2015	624801	13,929.17	13016	Wallingford Sports Trust
VAT	X002	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	04/11/2015	3037014	-2,785.83	13016	Wallingford Sports Trust
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/11/2015	3037014	-13,929.17	13016	Wallingford Sports Trust
Facilities Management	FM01	Maintenance contracts	Supplies & Services	24/11/2015	1005219	700.00	13110	Taurus Fire Safety Limited
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/10/2015	1005068	1,558.33	13144	Unique Gravity
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/10/2015	1004981	541.72	13145	Phil McIntyre Entertainments
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/12/2015	1005263	1,631.35	13145	Phil McIntyre Entertainments
Central Planning	PA01	Consultation costs	Supplies & Services	04/11/2015	3037001	3,000.00	13191	CIEH
Policy Team	PP01	Recruitment advertising	Employees	02/10/2015	624557	1,139.00	13203	Verticality Limited
Policy Team	PP01	Recruitment advertising	Employees	20/10/2015	624666	1,605.00	13203	Verticality Limited
Development Management	DN01	Recruitment advertising	Employees	06/10/2015	623086	1,250.00	13203	Verticality Limited
Policy Team - Vale recharge	PP10	Recruitment advertising	Employees	02/10/2015	624557	1,139.00	13203	Verticality Limited
Development Management	DN01	Recruitment advertising	Employees	05/10/2015	624558	2,278.50	13203	Verticality Limited
Development Management	DN01	Recruitment advertising	Employees	05/10/2015	624558	2,278.50	13203	Verticality Limited
Recruitment Budget	RR00	Recruitment advertising	Employees	15/10/2015	1005027	15,625.00	13203	Verticality Limited
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/10/2015	624599	550.00	13203	Verticality Limited
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/11/2015	624931	2,144.39	13249	Off The Kerb Productions
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/10/2015	624800	1,934.26	13249	Off The Kerb Productions
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	09/10/2015	1004990	5,980.00	13258	Sharp and Howse
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/12/2015	3037356	526.50	13297	Newsquest Midlands Wales and South West

Development	AH02	Agency staff	Employees	15/12/2015	625229	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	15/12/2015	625230	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	23/11/2015	1005212	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	23/11/2015	625049	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	24/12/2015	1005391	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	18/11/2015	1005205	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	18/11/2015	1005204	830.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	19/11/2015	625026	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	30/11/2015	625099	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	07/10/2015	624511	830.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	11/11/2015	624832	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	11/11/2015	624865	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	11/11/2015	624493	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	13/10/2015	624697	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	21/10/2015	624772	1,245.00	13362	Hays PLC
Development	AH02	Agency staff	Employees	30/10/2015	624698	1,245.00	13362	Hays PLC
Wallingford Sports Park	A284	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2015	625250	11,243.20	13364	White Horse Contractors Limited
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/12/2015	3037392	3,200.00	13369	Miss Suzanne Ornsby QC
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	10/12/2015	3037382	1,098.31	13409	Level 3 Communications uk Limited
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/10/2015	3036821	1,266.31	13409	Level 3 Communications uk Limited
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/11/2015	3037064	1,098.31	13409	Level 3 Communications uk Limited
Development Management	DN01	Professional	Supplies & Services	21/10/2015	624689	3,450.00	13424	GVA Grimley
Excess charges	CP98	Purchase of equipment	Supplies & Services	07/10/2015	624637	4,256.96	13443	Chipside Ltd
Excess charges	CP98	Purchase of equipment	Supplies & Services	07/10/2015	624637	721.38	13443	Chipside Ltd
Excess charges	CP98	Purchase of equipment	Supplies & Services	07/10/2015	624637	1,067.72	13443	Chipside Ltd
Arts Development	AR01	Consultants-Projects	Supplies & Services	04/12/2015	625141	700.00	13614	Half Moon Young Peoples Theatre Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/12/2015	1005276	610.00	13614	Half Moon Young Peoples Theatre Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/10/2015	624716	1,819.85	13700	Lakin McCarthy Entertainment Ltd
Pest Control Service	PC01	Pest control services	Supplies & Services	21/12/2015	3037497	1,507.00	13703	Total Pest Control UK Ltd
Pest Control Service	PC01	Pest control services	Supplies & Services	05/10/2015	3036783	4,313.00	13703	Total Pest Control UK Ltd
Pest Control Service	PC01	Pest control services	Supplies & Services	09/11/2015	3037024	1,928.00	13703	Total Pest Control UK Ltd
Pest Control Service	PC01	Pest control services	Supplies & Services	19/10/2015	3036887	2,067.00	13703	Total Pest Control UK Ltd
Pest Control Service	PC01	Fees and charges income	Income	05/10/2015	3036782	-4,706.67	13703	Total Pest Control UK Ltd
Pest Control Service	PC01	Fees and charges income	Income	19/10/2015	3036885	-2,363.33	13703	Total Pest Control UK Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/11/2015	1005234	720.00	13703	Total Pest Control UK Ltd
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	12/11/2015	1005174	1,200.00	13798	Butler and Proctor Ltd
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	05/11/2015	624913	5,400.00	13798	Butler and Proctor Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	13/11/2015	1005177	3,195.00	13798	Butler and Proctor Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	30/10/2015	1005101	7,440.00	13810	Adam Continuity Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	23/12/2015	1005387	7,440.00	13810	Adam Continuity Ltd
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/11/2015	1005220	13,500.00	14011	The National Energy Foundation
Energy Grants Scheme	A237	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/11/2015	625068	1,500.00	14011	The National Energy Foundation
Development Management	DN01	Consultation costs	Supplies & Services	04/11/2015	1005124	1,975.00	14018	BNP Paribas Real Estate Advisory and Property Management UK Ltd
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	27/10/2015	624816	1,500.00	14092	ROBIN CARR ASSOCIATES
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/11/2015	1005231	700.00	14112	Makin Projects Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/10/2015	1004982	750.00	14112	Makin Projects Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2015	1005298	1,000.00	14112	Makin Projects Ltd
Post Room	DP01	Maintenance contracts	Supplies & Services	23/11/2015	625062	3,892.75	14134	Neopost Ltd
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	04/11/2015	3036851	1,490.57	14162	Siteimprove Ltd
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	02/12/2015	625133	8,032.50	14184	Accumii Security Limited
Legal	LS01	Legal services	Supplies & Services	16/11/2015	625005	875.00	14194	Richard Ground
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/10/2015	3036940	5,830.00	14233	CCW Construction

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/10/2015	3036925	4,519.40	14233	CCW Construction
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/12/2015	3037415	5,000.00	14233	CCW Construction
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037409	8,683.60	14233	CCW Construction
Riverside Link Road	A245	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/10/2015	624572	16,503.40	14256	Drayton Construction Ltd
Policy and Review	CB01	Professional	Supplies & Services	25/11/2015	625071	3,200.00	14326	Local Government Association
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/10/2015	1005064	1,057.99	14348	Avalon Promotions Ltd
Capacity Fund recharges to Vale	AH04	Agency staff	Employees	01/10/2015	624483	1,375.00	14351	Teleios Consulting Ltd
Capacity Fund recharges to Vale	AH04	Agency staff	Employees	01/10/2015	624425	1,375.00	14351	Teleios Consulting Ltd
Capacity Fund	AH03	Agency staff	Employees	01/10/2015	624483	1,375.00	14351	Teleios Consulting Ltd
Capacity Fund	AH03	Agency staff	Employees	01/10/2015	624425	1,375.00	14351	Teleios Consulting Ltd
Capacity Fund recharges to Vale	AH04	Agency staff	Employees	16/10/2015	1005038	1,375.00	14351	Teleios Consulting Ltd
Capacity Fund	AH03	Agency staff	Employees	16/10/2015	1005038	1,375.00	14351	Teleios Consulting Ltd
Change Support	CS02	Consultation costs	Supplies & Services	21/10/2015	624777	16,689.60	14351	Teleios Consulting Ltd
Change Support	CS02	Consultation costs	Supplies & Services	01/10/2015	624550	5,476.80	14351	Teleios Consulting Ltd
Change Support	CS02	Consultation costs	Supplies & Services	01/10/2015	624548	1,107.60	14351	Teleios Consulting Ltd
Change Support	CS02	Consultation costs	Supplies & Services	01/10/2015	624549	6,759.45	14351	Teleios Consulting Ltd
Change Support	CS02	Consultation costs	Supplies & Services	01/10/2015	624551	2,830.70	14351	Teleios Consulting Ltd
Change Support	CS02	Consultation costs	Supplies & Services	23/11/2015	625055	8,769.65	14351	Teleios Consulting Ltd
Corporate Management Team	CA01	Consultation costs	Supplies & Services	02/12/2015	625113	2,153.80	14351	Teleios Consulting Ltd
Corporate Management Team	CA01	Consultation costs	Supplies & Services	09/12/2015	1005324	1,275.00	14351	Teleios Consulting Ltd
Computer Administration	CE99	Software support and maintenance	Supplies & Services	11/11/2015	624966	664.00	14413	Nameless
Computer Administration	CE99	Software support and maintenance	Supplies & Services	16/11/2015	625000	664.00	14413	Nameless
Computer Administration	CE99	Software support and maintenance	Supplies & Services	16/11/2015	625001	664.00	14413	Nameless
Computer Administration	CE99	Software support and maintenance	Supplies & Services	16/11/2015	624998	664.00	14413	Nameless
Computer Administration	CE99	Software support and maintenance	Supplies & Services	16/11/2015	624999	664.00	14413	Nameless
Computer Administration	CE99	Other expenses	Supplies & Services	16/11/2015	624996	664.00	14413	Nameless
Computer Administration	CE99	Other expenses	Supplies & Services	16/11/2015	624997	664.00	14413	Nameless
Management Development	TR13	Staff training	Employees	23/11/2015	625053	5,811.00	14439	The Learning Curve (TLC) Ltd
Management Development	TR13	Staff training	Employees	21/12/2015	625252	9,974.30	14439	The Learning Curve (TLC) Ltd
Development Management	DN01	Professional	Supplies & Services	29/10/2015	1005094	1,082.80	14443	Mary lambe
Development Management	DN01	Professional	Supplies & Services	04/12/2015	1005294	659.10	14443	Mary lambe
Development Management	DN01	Professional	Supplies & Services	01/10/2015	1004943	1,617.55	14443	Mary lambe
Facilities Management	FM01	Materials & consumables	Supplies & Services	07/10/2015	624606	921.50	14465	Scorpion Signs Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2015	1005256	1,100.00	14467	Propeller
Didcot Arts Centre	AR04	Contract Cleaning	Premises	05/11/2015	624905	1,769.75	14490	Calber Facilities Management Ltd
Didcot Arts Centre	AR04	Contract Cleaning	Premises	13/10/2015	624603	1,415.80	14490	Calber Facilities Management Ltd
GWP - Northern neighbourhood centre	GW02	General cleaning	Premises	04/01/2016	625151	1,415.80	14490	Calber Facilities Management Ltd
Didcot Arts Centre	AR04	Admission Fees	Income	06/10/2015	624640	780.78	14495	The Blewbury Players
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	09/12/2015	625175	6,647.96	14504	Adeco Excell LLP t/a Hamblin Watermains Ltd
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	02/10/2015	624512	1,584.00	14504	Adeco Excell LLP t/a Hamblin Watermains Ltd
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2015	1005342	13,605.00	14504	Adeco Excell LLP t/a Hamblin Watermains Ltd
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2015	1005342	717.00	14504	Adeco Excell LLP t/a Hamblin Watermains Ltd
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/12/2015	1005342	1,420.00	14504	Adeco Excell LLP t/a Hamblin Watermains Ltd
Development Management	DN01	Advertising	Supplies & Services	05/11/2015	3037009	880.29	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	05/11/2015	3037010	506.59	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	27/11/2015	625076	558.69	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	27/11/2015	625074	1,133.54	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	30/10/2015	3036987	687.33	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	23/10/2015	624712	639.09	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	23/10/2015	624752	558.69	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	23/10/2015	624804	518.51	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	21/12/2015	625262	590.85	14547	Penna Communications

Development Management	DN01	Advertising	Supplies & Services	21/12/2015	625263	739.11	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	21/12/2015	625264	532.66	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	14/12/2015	625212	532.66	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	14/12/2015	625213	988.81	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	17/11/2015	625029	584.72	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	17/11/2015	3037093	562.48	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	17/11/2015	3037097	614.98	14547	Penna Communications
Development Management	DN01	Advertising	Supplies & Services	22/12/2015	625297	662.81	14547	Penna Communications
General Toilets	WC99	Contract Cleaning	Premises	22/12/2015	625292	6,086.37	14550	Healthmatic Ltd 2010
General Toilets	WC99	Contract Cleaning	Premises	14/12/2015	624321	18,259.11	14550	Healthmatic Ltd 2010
General Toilets	WC99	Contract Cleaning	Premises	07/12/2015	1005297	6,086.37	14550	Healthmatic Ltd 2010
General Toilets	WC99	Contract Cleaning	Premises	02/10/2015	1004951	6,086.37	14550	Healthmatic Ltd 2010
General Toilets	WC99	Contract Cleaning	Premises	05/10/2015	3036765	-18,259.11	14550	Healthmatic Ltd 2010
General Toilets	WC99	Contract Cleaning	Premises	05/11/2015	624903	6,086.37	14550	Healthmatic Ltd 2010
Central Planning	PA01	Fees and hired services	Supplies & Services	14/10/2015	624674	1,567.50	14567	Bracknell Forest Council
Didcot Arts Centre	AR04	Licences	Supplies & Services	15/12/2015	3037371	661.50	14577	Tickets.com UK Ltd
Other Cemeteries	CM99	Repairs & Maintenance of Grounds	Premises	10/12/2015	1005328	625.00	14589	Robinsons Trees Ltd
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	30/10/2015	1005096	950.00	14589	Robinsons Trees Ltd
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	02/11/2015	624859	525.00	14589	Robinsons Trees Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	09/11/2015	3037076	50,894.00	14607	Danwood Group Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	28/10/2015	624835	899.00	14610	Print Image Network Ltd
Electoral Registration	RE01	Printing External	Supplies & Services	27/10/2015	624827	3,042.16	14610	Print Image Network Ltd
Electoral Registration	RE01	Printing External	Supplies & Services	27/10/2015	624828	2,223.83	14610	Print Image Network Ltd
Elections	EL01	Printing External	Supplies & Services	10/12/2015	625200	905.71	14610	Print Image Network Ltd
Elections	EL01	Printing External	Supplies & Services	09/12/2015	1005319	520.00	14610	Print Image Network Ltd
Elections	EL01	Printing External	Supplies & Services	18/11/2015	625034	625.00	14610	Print Image Network Ltd
Elections	EL01	Printing External	Supplies & Services	18/11/2015	625035	817.50	14610	Print Image Network Ltd
Elections	EL01	Printing External	Supplies & Services	17/11/2015	1005195	510.00	14610	Print Image Network Ltd
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	23/12/2015	3037521	28,752.66	14618	British Telecommunications PLC
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	23/12/2015	3037522	1,103.16	14618	British Telecommunications PLC
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/12/2015	3037365	1,227.59	14674	REDACTED – SENSITIVE INFORMATION
EH - Env Protection	EH06	Dog warden services	Supplies & Services	09/11/2015	3037019	1,691.79	14674	REDACTED – SENSITIVE INFORMATION
EH - Env Protection	EH06	Dog warden services	Supplies & Services	05/10/2015	3036781	1,644.00	14674	REDACTED – SENSITIVE INFORMATION
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	22/10/2015	1005069	9,817.50	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037418	775.80	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037418	645.00	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037418	786.60	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037407	1,192.00	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037407	725.25	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037421	779.40	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037424	1,012.13	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037425	528.30	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/10/2015	3036924	3,337.02	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037284	751.11	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2015	3037112	3,337.02	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2015	3037099	2,117.93	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2015	3036827	718.85	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3037053	2,793.08	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2015	3036827	787.80	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2015	3036827	610.50	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2015	3036827	630.00	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2015	3036827	849.60	14703	Mears Home Improvement Limited

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2015	3036827	659.25	14703	Mears Home Improvement Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/10/2015	3036839	698.31	14703	Mears Home Improvement Limited
Replacement Equipment	AC89	Consultation costs	Supplies & Services	07/10/2015	624526	2,488.10	14714	Signs Express Reading
EH - Env Protection	EH06	Dog warden services	Supplies & Services	04/11/2015	3036976	1,110.00	14716	REDACTED – SENSITIVE INFORMATION
EH - Env Protection	EH06	Dog warden services	Supplies & Services	01/12/2015	3037273	900.00	14716	REDACTED – SENSITIVE INFORMATION
Development Management	DN01	Consultation costs	Supplies & Services	14/10/2015	624708	1,909.30	14725	The Conservation Studio Ltd
Sportivate	SD04	Fees and hired services	Supplies & Services	10/11/2015	624815	973.30	14747	WESTCOL LTD
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	15/12/2015	3037373	5,685.22	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	10/12/2015	3037372	2,531.76	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	08/10/2015	3036793	5,685.22	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	05/11/2015	3037008	4,763.36	14764	Vodafone(Cable&wireless)
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	11/11/2015	3037020	5,685.22	14764	Vodafone(Cable&wireless)
Development Management	DN01	Professional	Supplies & Services	21/10/2015	624775	2,956.20	14796	Philippa Jarvis Planning Consultancy Ltd
Corporate Training	TR12	Staff training	Employees	15/12/2015	625242	790.90	14798	Abingdon Town Council
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/10/2015	1004979	1,015.20	14838	Thame Food Festival
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	11/11/2015	1005161	1,325.00	14852	Integral Services Limited t/a HCE
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/11/2015	624970	2,070.00	14852	Integral Services Limited t/a HCE
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	26/11/2015	625087	5,182.00	14861	Gilgen Door Systems Ltd
Treasury Management	AC04	Fees and hired services	Supplies & Services	07/10/2015	624643	8,500.00	14862	Capita Treasury Solutions Ltd
Legal	LS01	Legal services	Supplies & Services	01/12/2015	625119	10,125.00	14881	Mr Cain Ormondroyd
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	25/11/2015	1005227	1,950.00	14896	REDACTED – SENSITIVE INFORMATION
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/11/2015	1005171	550.00	14909	Grapevine Music
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/10/2015	624506	4,714.00	14917	Kirkham Landscape Planning
Policy Team	PP01	Consultants-Projects	Supplies & Services	27/10/2015	624789	2,586.70	14917	Kirkham Landscape Planning
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/12/2015	3037359	4,115.00	14986	Oxford Mobility Installations Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/10/2015	3036939	5,315.00	14986	Oxford Mobility Installations Ltd
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	24/11/2015	1005222	907.30	14989	REDACTED – SENSITIVE INFORMATION
Didcot Arts Centre	AR04	Electricity	Premises	25/11/2015	3037151	2,447.47	14992	Kent County Council
Didcot Arts Centre	AR04	Gas	Premises	20/11/2015	3037128	540.95	14992	Kent County Council
Didcot Arts Centre	AR04	Electricity	Premises	07/10/2015	3036725	2,079.00	14992	Kent County Council
Didcot Arts Centre	AR04	Electricity	Premises	20/10/2015	3036844	1,801.21	14992	Kent County Council
Didcot Arts Centre	AR04	Electricity	Premises	17/12/2015	3037429	2,235.77	14992	Kent County Council
Didcot Arts Centre	AR04	Gas	Premises	17/12/2015	3037465	675.78	14992	Kent County Council
Corporate Training	TR12	Other expenses	Supplies & Services	22/12/2015	1005383	2,200.00	14997	Young Programme Events Ltd
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	24/12/2015	1005390	502.78	15002	Horticultural Services by Sodexo
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	27/11/2015	1005245	543.87	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	04/11/2015	624887	1,116.06	15002	Horticultural Services by Sodexo
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	04/11/2015	624887	523.65	15002	Horticultural Services by Sodexo
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	04/11/2015	624887	666.31	15002	Horticultural Services by Sodexo
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	27/11/2015	1005246	1,046.09	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	27/11/2015	1005246	1,116.06	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	27/11/2015	1005245	3,499.85	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	02/10/2015	1004956	6,682.53	15002	Horticultural Services by Sodexo
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	02/10/2015	1004956	574.99	15002	Horticultural Services by Sodexo
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	02/10/2015	1004956	1,449.99	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	07/10/2015	1004980	1,116.06	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	07/10/2015	1004980	884.26	15002	Horticultural Services by Sodexo
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	21/12/2015	1005376	1,354.55	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	21/12/2015	1005376	4,938.24	15002	Horticultural Services by Sodexo
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	21/12/2015	1005376	508.33	15002	Horticultural Services by Sodexo
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	24/12/2015	1005390	6,457.08	15002	Horticultural Services by Sodexo
Community Partnerships	DR02	Professional	Supplies & Services	17/12/2015	625247	1,152.00	15100	Stratford on Avon District Council

Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	16/12/2015	3037474	838.07	15113	N Power Ltd
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	16/12/2015	3037479	791.41	15113	N Power Ltd
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/10/2015	3036795	2,622.32	15133	Premier Inn
Personnel Administration	AD02	Other employee costs	Employees	15/10/2015	624690	6,195.00	15155	Health Assured Limited
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	06/10/2015	624545	1,881.01	15198	PS Inspections Ltd
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	16/12/2015	1005355	1,375.00	15227	OSE SECURITY LTD
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	02/12/2015	1005269	512.00	15237	Severn Trent Services Operations UK Ltd
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	04/01/2016	625286	2,620.00	15241	O.G. Stonemasonry Contractors Ltd.
Didcot Arts Centre	AR04	Window Cleaning	Premises	30/10/2015	624813	1,200.00	15262	P.J. Barham
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/10/2015	1005052	844.43	15266	House
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/11/2015	1005133	600.00	15266	House
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/11/2015	1005191	881.76	15266	House
External Audit	AU02	Audit fees	Supplies & Services	12/11/2015	624963	14,790.00	15300	Ernst & Young LLP
External Audit	AU02	Audit fees	Supplies & Services	06/11/2015	624928	14,790.00	15300	Ernst & Young LLP
Commercial Sites	MP11	Fees and hired services	Supplies & Services	28/10/2015	1005088	5,000.00	15323	Carter Jonas LLP
Development Management	DN01	Agency staff	Employees	08/10/2015	1004988	1,420.00	15348	Jeremy Peter Associates
Development Management	DN01	Agency staff	Employees	14/10/2015	624673	1,365.75	15348	Jeremy Peter Associates
Development Management	DN01	Agency staff	Employees	12/11/2015	624972	1,411.70	15348	Jeremy Peter Associates
Development Management	DN01	Agency staff	Employees	07/12/2015	625160	1,585.25	15348	Jeremy Peter Associates
Legal	LS01	Books and Publications	Supplies & Services	08/12/2015	625187	1,103.50	15380	Thomson Reuters
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	08/12/2015	625187	1,103.50	15380	Thomson Reuters
Legal	LS01	Books and Publications	Supplies & Services	07/10/2015	624521	3,037.50	15380	Thomson Reuters
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	07/10/2015	624521	3,037.50	15380	Thomson Reuters
Legal Team - Vale Recharges	LS10	Books and Publications	Supplies & Services	15/10/2015	624665	3,037.50	15380	Thomson Reuters
Legal	LS01	Books and Publications	Supplies & Services	15/10/2015	624665	3,037.50	15380	Thomson Reuters
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	09/12/2015	3037390	5,000.00	15390	Abingdon DAMASCUS Youth Project (DYP)
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/10/2015	1004992	1,200.00	15391	London Classic Theatre
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/11/2015	625061	2,060.00	15414	UK Touring
Arts Development	AR01	Consultants-Projects	Supplies & Services	16/12/2015	1005356	1,740.00	15464	Alison Jones
Legal	LS01	Software purchase & licence	Supplies & Services	09/11/2015	624943	2,030.00	15495	IKEN BUISNESS Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037410	4,835.00	15517	Freeway Lift Services Limited
Central Planning	PA01	Purchase of equipment	Supplies & Services	28/10/2015	624838	1,268.54	15533	Comcen Computer Supplies
Central Planning	PA01	Purchase of equipment	Supplies & Services	28/10/2015	624838	697.62	15533	Comcen Computer Supplies
Central Planning	PA01	Purchase of equipment	Supplies & Services	28/10/2015	624838	608.65	15533	Comcen Computer Supplies
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	02/10/2015	1004955	1,050.00	15534	Diversiti UK
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/12/2015	625117	3,576.00	15641	LA Architects Limited
Replacement Equipment	AC89	Consultation costs	Supplies & Services	04/11/2015	624890	840.00	15654	R&R Frontline Services Ltd
Replacement Equipment	AC89	Consultation costs	Supplies & Services	14/10/2015	624680	840.00	15654	R&R Frontline Services Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	11/12/2015	3037384	1,050.00	15654	R&R Frontline Services Ltd
Development Management	DN01	Purchase of equipment	Supplies & Services	30/11/2015	625092	585.00	15686	DAC TECHNOLOGY LTD
Development Management	DN01	Purchase of equipment	Supplies & Services	30/11/2015	625086	585.00	15686	DAC TECHNOLOGY LTD
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	29/12/2015	1005397	2,236.50	15689	Dell Software International Ltd
Car Park Operations	CP99	Fees and hired services	Supplies & Services	14/10/2015	624691	852.44	15724	Cobalt Telephone Technologies Limited
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	18/11/2015	625037	612.50	15737	Ellie Rose Hazell
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	07/10/2015	624600	4,050.00	15799	Fluent Technology
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	05/11/2015	624906	2,700.00	15799	Fluent Technology
Elections	EL01	Hire of equipment	Supplies & Services	16/11/2015	1005187	655.00	15836	Qik Group Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	02/12/2015	625114	7,000.00	15858	Swift Datapro Software Limited
Licence Software	A259	Software support and maintenance	Supplies & Services	19/11/2015	625050	1,750.00	15858	Swift Datapro Software Limited
Licence Software	A259	Software support and maintenance	Supplies & Services	16/12/2015	3037468	-2,150.00	15858	Swift Datapro Software Limited
Post Room	DP01	Communications - Postages	Supplies & Services	06/11/2015	3037065	10,000.00	15860	Neopost
Post Room	DP01	Communications - Postages	Supplies & Services	13/10/2015	3036850	9,000.00	15860	Neopost

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/10/2015	3036814	850.00	15882	Stuart Newynskj
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	01/10/2015	624484	6,683.38	15907	Nortoft Partnerships Limited
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	26/11/2015	625070	1,591.69	15907	Nortoft Partnerships Limited
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	26/10/2015	624811	3,183.38	15907	Nortoft Partnerships Limited
Development Management	DN01	Consultation costs	Supplies & Services	12/11/2015	1005170	1,040.00	15907	Nortoft Partnerships Limited
Policy Team	PP01	Miscellaneous-Projects	Supplies & Services	22/12/2015	625293	6,366.76	15907	Nortoft Partnerships Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037300	4,027.50	15915	2M Property Services Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2015	3037100	4,105.00	15999	Evolution Design & Build Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037419	2,918.49	15999	Evolution Design & Build Ltd
Legal	LS01	Legal services	Supplies & Services	05/11/2015	624902	825.00	16002	Syan Ventom
Legal	LS01	Legal services	Supplies & Services	26/10/2015	3036913	1,050.00	16002	Syan Ventom
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/11/2015	1005201	550.00	16023	Peaceful Lion Productions
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	25/11/2015	1005228	1,599.00	16043	REDACTED – SENSITIVE INFORMATION
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	14/12/2015	625149	14,000.00	16061	New Networks Ltd
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	06/11/2015	624849	23,000.00	16061	New Networks Ltd
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	02/11/2015	624850	2,545.00	16061	New Networks Ltd
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	02/11/2015	624854	17,585.50	16061	New Networks Ltd
Corporate Services Project	CS01	Consultants-Projects	Supplies & Services	03/11/2015	624853	21,000.00	16061	New Networks Ltd
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	22/10/2015	1005061	572.67	16071	Electoral Reform Services Limited (ERS)
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	22/10/2015	1005061	1,313.84	16071	Electoral Reform Services Limited (ERS)
Electoral Registration	RE01	Printing External	Supplies & Services	22/10/2015	1005061	572.67	16071	Electoral Reform Services Limited (ERS)
Electoral Registration	RE01	Printing External	Supplies & Services	22/10/2015	1005061	1,313.84	16071	Electoral Reform Services Limited (ERS)
Electoral Registration	RE01	Printing External	Supplies & Services	17/11/2015	1005194	1,277.43	16071	Electoral Reform Services Limited (ERS)
Electoral Registration	RE01	Printing External	Supplies & Services	17/11/2015	1005193	540.33	16071	Electoral Reform Services Limited (ERS)
Electoral Registration	RE01	Printing External	Supplies & Services	17/11/2015	1005193	761.42	16071	Electoral Reform Services Limited (ERS)
Electoral Registration	RE01	Printing External	Supplies & Services	18/11/2015	625036	2,726.89	16071	Electoral Reform Services Limited (ERS)
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	18/11/2015	625036	2,726.89	16071	Electoral Reform Services Limited (ERS)
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	17/11/2015	1005194	1,277.43	16071	Electoral Reform Services Limited (ERS)
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	17/11/2015	1005193	540.33	16071	Electoral Reform Services Limited (ERS)
Election Team - VALE Recharges	EL10	Printing External	Supplies & Services	17/11/2015	1005193	761.42	16071	Electoral Reform Services Limited (ERS)
Economic Development	ED00	Partnership contributions	Supplies & Services	07/10/2015	624625	1,000.00	16085	Flashop UK Ltd
Economic Development	ED00	Partnership contributions	Supplies & Services	28/10/2015	624829	1,900.00	16085	Flashop UK Ltd
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	17/12/2015	625253	618.75	16085	Flashop UK Ltd
Electoral Registration	RE01	Software purchase & licence	Supplies & Services	26/10/2015	624587	750.00	16091	Xpress Software Solutions Ltd
Election Team - VALE Recharges	EL10	Software purchase & licence	Supplies & Services	26/10/2015	624587	750.00	16091	Xpress Software Solutions Ltd
IT Infrastructure	A251	Software purchase & licence	Supplies & Services	07/10/2015	624593	8,057.52	16106	CSA Waverley Ltd
IT Infrastructure	A251	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/11/2015	624578	2,940.00	16126	Keltec Limited
IT Infrastructure	A251	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/11/2015	624578	7,840.00	16126	Keltec Limited
Sports Externally Funded	SD02	Courses costs - Projects	Supplies & Services	14/10/2015	624692	505.15	16127	Physical Company
Business Continuity	AC88	Consultation costs	Supplies & Services	27/10/2015	624823	2,015.00	16142	Price & Myers
Business Continuity	AC88	Consultation costs	Supplies & Services	29/10/2015	3036972	2,015.00	16142	Price & Myers
Thames Leisure Centre Capital Investment	A276	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/11/2015	1005126	4,185.60	16160	Martin Arnold Associates
Economic Development	ED00	Strategic Property Advice	Supplies & Services	14/10/2015	624656	1,437.44	16161	DTZ Debenham Tie Leung
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	07/10/2015	624566	1,209.99	16161	DTZ Debenham Tie Leung
Economic Development	ED00	Strategic Property Advice	Supplies & Services	07/12/2015	625154	2,480.00	16161	DTZ Debenham Tie Leung
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	07/10/2015	624565	3,659.44	16162	GL Hearn
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/10/2015	1004976	875.00	16172	Chloe Tigwell
Procurement	CB02	Agency staff	Employees	23/10/2015	624787	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	02/11/2015	624530	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	02/11/2015	624586	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	28/10/2015	1005091	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	04/11/2015	624745	1,150.00	16184	Procurement People Recruitment Ltd

Procurement	CB02	Agency staff	Employees	23/11/2015	625052	1,035.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	22/12/2015	625303	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	22/12/2015	625304	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	10/12/2015	3037357	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	10/12/2015	3037315	1,092.50	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	10/12/2015	3037316	1,150.00	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	10/12/2015	3037317	992.85	16184	Procurement People Recruitment Ltd
Procurement	CB02	Agency staff	Employees	10/12/2015	3037318	920.00	16184	Procurement People Recruitment Ltd
Policy Team	PP01	Agency staff	Employees	08/12/2015	3037367	1,387.50	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	08/12/2015	3037368	1,387.50	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	27/11/2015	3037246	1,387.50	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	23/11/2015	3037138	1,387.50	16186	Matchtech
Policy Team	PP01	Agency staff	Employees	23/11/2015	3037139	1,387.50	16186	Matchtech
Policy Team - Vale recharge	PP10	Agency staff	Employees	11/11/2015	3037021	1,012.50	16203	Macdonald & company
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	10/12/2015	625188	3,660.00	16219	Surrey County Council
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	23/11/2015	625051	3,660.00	16219	Surrey County Council
Business Continuity	AC88	Consultation costs	Supplies & Services	07/10/2015	624488	2,861.15	16229	Triumph
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/11/2015	3037240	4,205.94	16229	Triumph
Business Continuity	AC88	Consultation costs	Supplies & Services	11/11/2015	624958	67,884.39	16237	GTA Interiors
Central Planning Vale Recharges	PA10	Fees and hired services	Supplies & Services	10/11/2015	1005156	3,960.30	16237	GTA Interiors
Business Continuity	AC88	Consultation costs	Supplies & Services	07/10/2015	624096	171,305.50	16237	GTA Interiors
Central Planning	PA01	Fees and hired services	Supplies & Services	10/11/2015	1005156	3,960.30	16237	GTA Interiors
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	09/12/2015	1005323	550.00	16242	Simply I.T. (GB) Ltd
Central Planning	PA01	Purchase of equipment	Supplies & Services	10/12/2015	625202	667.00	16242	Simply I.T. (GB) Ltd
Central Planning	PA01	Purchase of equipment	Supplies & Services	10/12/2015	625203	667.00	16242	Simply I.T. (GB) Ltd
IT Infrastructure	A251	Computer Purchase of hardware	Supplies & Services	07/10/2015	624646	2,478.00	16242	Simply I.T. (GB) Ltd
Building Control Services	BC01	Purchase of equipment	Supplies & Services	21/10/2015	624715	1,575.00	16242	Simply I.T. (GB) Ltd
IT Infrastructure	A251	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	06/10/2015	1004978	2,478.00	16242	Simply I.T. (GB) Ltd
Science Vale	SV01	Consultants-Projects	Supplies & Services	22/10/2015	624717	5,503.87	16251	PA Consulting Services Limited
Science Vale	SV01	Consultants-Projects	Supplies & Services	01/10/2015	1004947	5,416.67	16251	PA Consulting Services Limited
Science Vale	SV01	Consultants-Projects	Supplies & Services	14/12/2015	625030	5,416.67	16251	PA Consulting Services Limited
Science Vale	SV01	Consultants-Projects	Supplies & Services	14/12/2015	625150	5,818.20	16251	PA Consulting Services Limited
Legal	LS01	Legal services	Supplies & Services	20/10/2015	624763	13,550.00	16271	Mark Westmoreland Smith
Legal	LS01	Legal services	Supplies & Services	21/10/2015	624778	1,000.00	16271	Mark Westmoreland Smith
Car Park Operations	CP99	Materials & consumables	Supplies & Services	05/11/2015	624916	610.85	16272	Glasdon UK Limited
Central Planning Vale Recharges	PA10	Miscellaneous-Projects	Supplies & Services	02/12/2015	623890	4,350.00	16275	Rostrvm Solutions Ltd
Central Planning	PA01	Miscellaneous-Projects	Supplies & Services	02/12/2015	623890	4,350.00	16275	Rostrvm Solutions Ltd
Sportivate	SD04	Fees and hired services	Supplies & Services	04/01/2016	3037526	652.00	16289	Mark Howell
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/12/2015	1005254	899.37	16292	Regent Music
Park Sports Centre Capital Investment	A275	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/11/2015	624442	45,685.00	16296	Corrigan and Chapman Construction Ltd
Park Sports Centre Capital Investment	A275	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/11/2015	624442	1,400.00	16296	Corrigan and Chapman Construction Ltd
Park Sports Centre Capital Investment	A275	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2015	624300	647.96	16309	D2F Fitness Limited
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	25/11/2015	625069	5,000.00	16318	The Sport for Streets Initiative
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	20/10/2015	3036728	881.28	16322	The Graphic Design House
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	20/10/2015	3036679	-881.28	16322	The Graphic Design House
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/10/2015	3036975	3,430.00	16337	
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	12/10/2015	3036820	1,046.00	16351	Darren Bryan Security Servies Ltd
Post Room	DP01	Food and catering	Supplies & Services	11/12/2015	625161	535.95	16353	TK Holloway Dairies Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	12/11/2015	3037098	684.91	16354	Hillarys Blinds Ltd
Business Continuity	AC88	Consultation costs	Supplies & Services	07/10/2015	624641	6,010.09	16354	Hillarys Blinds Ltd
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/10/2015	3036840	15,000.00	16356	Shepherd Bros. of Horspath
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/10/2015	3036840	7,500.00	16356	Shepherd Bros. of Horspath

Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2015	625267	657.00	16361	SCP Contracts Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2015	625267	678.00	16361	SCP Contracts Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2015	625267	1,971.00	16361	SCP Contracts Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2015	625267	678.00	16361	SCP Contracts Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2015	625267	669.00	16361	SCP Contracts Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2015	625267	742.00	16361	SCP Contracts Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2015	625267	1,378.00	16361	SCP Contracts Ltd
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2015	624653	2,501.79	16362	The Contract Chair Company
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	18/11/2015	1005203	2,166.67	16364	Radley Windows
Business Continuity	AC88	Consultation costs	Supplies & Services	08/10/2015	624631	13,509.17	16367	Oxfordshire County Council
Facilities Management	FM01	Vehicle Servicing and maintenance	Transport	02/12/2015	625120	817.93	16372	D J Matthews Ltd
Legal	LS01	Purchase of equipment	Supplies & Services	07/10/2015	624497	625.00	16377	City Company Seals Ltd
Legal Team - Vale Recharges	LS10	Purchase of equipment	Supplies & Services	07/10/2015	624497	795.00	16377	City Company Seals Ltd
Central Planning	PA01	Staff training	Employees	05/11/2015	1005131	750.00	16379	Civil Service College Limited
Central Planning Vale Recharges	PA10	Staff training	Employees	05/11/2015	1005131	750.00	16379	Civil Service College Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/12/2015	3037422	5,245.00	16380	SC Wetrooms
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2015	3036825	4,200.00	16380	SC Wetrooms
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/11/2015	3037052	3,996.30	16380	SC Wetrooms
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/10/2015	3036852	27,691.00	16382	
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2015	3037482	8,180.00	16382	
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/11/2015	3037274	29,529.00	16382	
Corporate Strategy	TR10	Staff training	Employees	30/10/2015	1005100	600.00	16384	Test Valley Borough Council
Partnerships and community safety	DR01	Professional	Supplies & Services	08/10/2015	624636	894.15	16390	Eleanor Stobart
Partnerships and community safety	DR01	Professional	Supplies & Services	07/12/2015	625140	1,384.50	16390	Eleanor Stobart
Leader	ED03	Consultants-Projects	Supplies & Services	13/10/2015	1005005	4,810.00	16401	Frontline Communication
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	07/10/2015	624588	3,640.00	16407	Alan Baxter
Business Continuity	AC88	Consultation costs	Supplies & Services	14/10/2015	624669	13,033.36	16411	Davis French & Associates Ltd
Sports Development	SD01	Tutors Costs and Charges	Supplies & Services	07/10/2015	624638	513.50	16412	Leap Coaching anmd Development
Improvements to WC's at Henley	A240	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/11/2015	625077	1,000.00	16415	The Hive Artists Studio's
Improvements to WC's at Henley	A240	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/10/2015	624731	1,000.00	16415	The Hive Artists Studio's
Building Control Services	BC01	Agency staff	Employees	05/11/2015	624897	826.05	16416	Kingscroft Professional Resources
BC-Vale Recharges	BC10	Agency staff	Employees	05/11/2015	624897	826.05	16416	Kingscroft Professional Resources
Building Control Services	BC01	Agency staff	Employees	05/11/2015	624896	1,682.25	16416	Kingscroft Professional Resources
Building Control Services	BC01	Agency staff	Employees	09/11/2015	624933	1,666.50	16416	Kingscroft Professional Resources
Building Control Services	BC01	Agency staff	Employees	09/11/2015	624934	1,521.75	16416	Kingscroft Professional Resources
Building Control Services	BC01	Agency staff	Employees	09/11/2015	624935	1,665.15	16416	Kingscroft Professional Resources
Building Control Services	BC01	Agency staff	Employees	06/11/2015	624895	1,674.15	16416	Kingscroft Professional Resources
Corporate Training	TR12	Staff training	Employees	07/12/2015	625153	4,777.50	16417	illumine Ltd
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	13/10/2015	624670	1,265.00	16420	EPIC Media Group Ltd
Great Western Park	GW01	Professional	Supplies & Services	23/10/2015	624776	7,000.00	16421	Didcot Cricket Club
Facilities Management	FM01	Gas	Premises	30/10/2015	3036981	1,940.62	16425	Npower Business
Facilities Management	FM01	Gas	Premises	29/10/2015	3036978	5,718.13	16425	Npower Business
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	10/11/2015	624846	7,600.00	16427	Windrush Ecology Limited
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	23/12/2015	625041	525.00	16429	Triple Pole Electrics Ltd
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/10/2015	1005043	750.00	16433	Frozen Light Theatre
Housing Team	HO01	Professional	Supplies & Services	27/10/2015	624794	599.90	16434	Andy Gale Housing Consultancy
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/10/2015	3036853	5,951.00	16435	
CIF Grants 2014/15	A262	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2015	3037482	2,709.00	16435	
Business Continuity	AC88	Consultation costs	Supplies & Services	11/12/2015	625214	12,677.94	16437	RM Education Limited
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/10/2015	3036905	1,200.00	16440	J Woodley-Shead
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	05/11/2015	624899	4,350.00	16448	Oxford Office Furniture
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	03/12/2015	1005281	1,303.00	16449	Nexxon Ltd

Customer Contact (Was Contact Centre)	CZ01	Other expenses	Supplies & Services	18/11/2015	1005200	943.00	16452	Safetell Limited
Facilities Management	FM01	Maintenance contracts	Supplies & Services	22/12/2015	625301	962.35	16461	Premier Plants
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/11/2015	625097	900.00	16462	Showpiece Design Ltd
Post Room	DP01	Communications - Postages	Supplies & Services	11/12/2015	3037412	9,000.00	16466	Neopost Neofunds
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	11/11/2015	3037087	2,155.00	16472	Bellway Homes
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	08/12/2015	1005309	1,495.00	16473	Aminantus Environmental Consultants Limited
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	01/12/2015	1005261	4,785.00	16476	South Bucks District Council
Policy Team	PP01	Consultants-Projects	Supplies & Services	19/11/2015	1005208	2,813.00	16478	Building Design Partnership Limited
Policy Team	PP01	Consultants-Projects	Supplies & Services	19/11/2015	1005209	7,602.50	16478	Building Design Partnership Limited
Didcot Arts Centre	AR04	Professional	Supplies & Services	02/12/2015	1005265	4,525.00	16483	Iridesence Ltd
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	22/12/2015	1005382	2,650.00	16485	RSK Environment Ltd
Development	AH02	Consultants-Projects	Supplies & Services	07/12/2015	625067	7,000.00	16486	GVA Financial Consulting
Car Parks Holding Account	X805	Car Parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	01/12/2015	3037292	14,484.81	16487	Wallingford St Martins LLP
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2015	3037294	15,000.00	16488	Creative Developments and Solutions LTD
Policy and Review	CB01	Climate Corporate Planning	Supplies & Services	23/12/2015	1005385	900.00	16496	Bems (Controls) Ltd
Go Active Gold	SD06	Printing External	Supplies & Services	04/12/2015	625122	810.00	16497	J.W. Ruddock & Sons Limited
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037319	900.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037324	1,125.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037334	900.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037325	900.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037326	900.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037330	900.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037327	900.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037328	900.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037332	900.00	16498	Badenoch & Clark
Housing Team	HO01	Agency staff	Employees	07/12/2015	3037331	562.50	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037331	1,125.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037333	900.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037329	900.00	16498	Badenoch & Clark
Housing Team	HO01	Agency staff	Employees	07/12/2015	3037323	562.50	16498	Badenoch & Clark
Housing Team	HO01	Agency staff	Employees	07/12/2015	3037324	562.50	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037323	1,125.00	16498	Badenoch & Clark
Housing Team - Vale Recharges	HO10	Agency staff	Employees	07/12/2015	3037335	900.00	16498	Badenoch & Clark
Replacement Equipment	AC89	Consultation costs	Supplies & Services	24/12/2015	625322	5,713.82	16503	Opti-cal Survey Equipment Ltd
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/12/2015	3037416	850.00	16510	Mr Kevin Regan
Facilities Management	FM01	Maintenance contracts	Supplies & Services	23/12/2015	1005386	650.00	16516	Risk Management Services (Chiltern) LTD
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/10/2015	3036786	1,214.43	99999	Sundry Supplier
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	24/11/2015	3037214	534.00	99999	Sundry Supplier
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	08/12/2015	3037361	1,040.00	99999	Sundry Supplier
						5,847,060.71		