

South Oxfordshire District Council - spending over £500 quarter 1 2014/15

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Economy leisure & property	TR05	Software support and maintenance	Supplies & Services	02/04/2014	1002390	40000.00	Ocella	10502
Housing Development Vale Recharges	AH10	Printing External	Supplies & Services	02/04/2014	1002392	4450.19	Comcen Computer Supplies	15533
Housing Development & Regeneration	AH02	Computer Maintenance of hardware	Supplies & Services	02/04/2014	1002393	16956.39	SNS	10844
Computer Administration	CE99	Performers Fees and Charges	Supplies & Services	02/04/2014	1002397	829.24	Unique Gravity	13144
Computer Administration	CE99	Stationery	Supplies & Services	02/04/2014	1002398	1528.35	Shaw and Sons Limited	10631
Computer Administration	CE99	Materials & consumables	Supplies & Services	02/04/2014	1002400	1560.00	Screwfix Direct	10623
Personnel Administration	AD02	Materials & consumables	Supplies & Services	02/04/2014	1002400	1686.67	Screwfix Direct	10623
Facilities Management	FM01	Software support and maintenance	Supplies & Services	02/04/2014	1002410	1058.33	Vale of White Horse District Council	10774
Development Management	DN01	Payments to VOWH - Salary costs	Third Party Payments	02/04/2014	1002402	42846.55	Vale of White Horse District Council	10774
Development Management	DN01	Payments to VOWH - Salary costs	Third Party Payments	02/04/2014	1002403	64497.74	Vale of White Horse District Council	10774
Central Planning	PA01	Payments to VOWH - Salary costs	Third Party Payments	02/04/2014	1002404	89713.17	Vale of White Horse District Council	10774
Recharges to Vale	RC10	Payments to VOWH - Salary costs	Third Party Payments	02/04/2014	1002405	24655.01	Vale of White Horse District Council	10774
Refuse Collection Contract	RC01	Payments to VOWH - Salary costs	Third Party Payments	02/04/2014	1002406	70487.64	Vale of White Horse District Council	10774
Conservation and Design	CN01	Payments to VOWH - Salary costs	Third Party Payments	02/04/2014	1002407	37118.34	Vale of White Horse District Council	10774
Corporate Training	TR12	Payments to VOWH - Salary costs	Third Party Payments	02/04/2014	1002408	41824.03	Vale of White Horse District Council	10774
EH - Env Protection	EH06	Payments to VOWH - Salary costs	Third Party Payments	02/04/2014	1002409	19460.57	Vale of White Horse District Council	10774
Communications & Publicity	TM01	Subscriptions	Supplies & Services	03/04/2014	1002416	2075.00	AYMARKET PUBLISHING SERVICES LTD	10304
Communications Team - Vale Recharges	TM10	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts	03/04/2014	620180	2000.00	Counterpoint Research	15827
EH - Administration	EH01	Repairs & Maintenance of Grounds	Premises	04/04/2014	1002422	893.94	Wallingford Town Council	10792
Management Development	TR13	Consultation costs	Supplies & Services	04/04/2014	619761	3000.00	Monson Engineering Ltd	14359
Corporate Training	TR12	Communications - Postages	Supplies & Services	04/04/2014	1002424	732.80	DX Network Services Ltd	10216
Policy Team	PP01	Communications - Postages	Supplies & Services	04/04/2014	1002425	1794.63	DX Network Services Ltd	10216
HR, IT & customer services	TR02	Repairs and maintenance to land and buildi	Premises	05/04/2014	620230	950.00	Proelec Installations Ltd	10562
Development Management	DN01	Payments to other local authorities	Third Party Payments	05/04/2014	3032262	2448.78	Chinnor Parish Council	10157
Building Control Services	BC01	Payments to other local authorities	Third Party Payments	05/04/2014	3032263	2577.22	Goring Parish Council	10273
EH - Administration	EH01	Payments to other local authorities	Third Party Payments	05/04/2014	3032265	1536.25	Sonning Common PC	10656
Personnel Administration	AD02	Payments to other local authorities	Third Party Payments	05/04/2014	3032267	2840.26	Watlington Parish Council	10801
Personnel Administration	AD02	Electricity	Premises	07/04/2014	620198	15533.05	Oxfordshire County Council	15019
Pension Costs - Compens	PY02	Contract Cleaning	Premises	07/04/2014	620211	3780.00	Wallgate Ltd	10787
Pension Costs - Compens	PY02	Contract Cleaning	Premises	07/04/2014	620202	1246.16	Calber Facilities Management Ltd	14490
Building Control Services	BC01	Consultation costs	Supplies & Services	07/04/2014	620021	3000.00	Monson Engineering Ltd	14359
Corporate Training	TR12	Publicity and promotion costs	Supplies & Services	07/04/2014	620195	9712.93	ALEXANDER ADVERTISING INT LTD	10034
Personnel Administration	AD02	Grants	Supplies & Services	07/04/2014	620212	24797.25	Thames Valley Police Authority	10709
Accountancy	AC01	Communications - Postages	Supplies & Services	07/04/2014	620213	764.84	DX Network Services Ltd	10216
Accountancy	AC01	Consultants-Projects	Supplies & Services	07/04/2014	620214	900.00	Vale of White Horse District Council	10774
Personnel Administration	AD02	Payments to other local authorities	Third Party Payments	07/04/2014	620197	3125.00	Oxford City Council	10519
Housing Development & Regeneration	AH02	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	07/04/2014	3032236	511.00	1st Goring-on-Thames Scouts	15806
Housing Development Vale Recharges	AH10	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	07/04/2014	3032238	39942.00	s and Nuneham Community Society Limited	15834
Housing Development & Regeneration	AH02	Capital grants other	Appropriations and other non Cipa Sub Group Accounts	07/04/2014	3032275	25121.00	Warborough Parish Council	10795
Affordable Housing (LAA)	AH01	Contract Cleaning	Premises	08/04/2014	3032256	6086.37	Healthmatic Ltd 2010	14550
Personnel Administration	AD02	Property leases	Premises	08/04/2014	3032273	1066.70	Wallingford Bridge Estate Charity	10788
Computer Administration	CE99	Loans To Clients	Supplies & Services	08/04/2014	3032258	797.00	REDACTED-SENSITIVE INFORMATION	99999
EH - Food Safety	EH02	Exhibition Income	Income	08/04/2014	620185	2304.60	Oxford Printmakers Cooperative Limited	15828
Computer Administration	CE99	Staff training	Employees	09/04/2014	1002432	550.00	The Chartered Institute of Marketing	15607
Facilities Management	FM01	Contract Cleaning	Premises	09/04/2014	3032286	1359.78	St Andrews Community Association	10673
Central Planning	PA01	Repairs and maintenance to land and buildi	Premises	09/04/2014	620248	630.43	3Sixty Flooring	13130
Accountancy - Vale Recharges	AC10	Professional	Supplies & Services	09/04/2014	1002433	3300.00	Sandra Cheung	14574
Accountancy	AC01	Sub-contracted work rechargeable	Supplies & Services	09/04/2014	1002434	3000.00	Green & Tidy Landscapes Ltd	15206
Personnel Administration	AD02	Subscriptions	Supplies & Services	09/04/2014	620252	10450.00	Local Government Association	14326
Computer Administration	CE99	Consultants-Projects	Supplies & Services	09/04/2014	620263	3713.00	Max Solution Associates Limited	12344
Recruitment Budget	RR00	Consultants-Projects	Supplies & Services	09/04/2014	619529	1737.76	DTZ Debenham Tie Leung Ltd	11884
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/04/2014	620262	540.00	Alison Jones	15464
Refuse Collection Contract	RC01	Communications - Maintenance Agreement	Supplies & Services	09/04/2014	620257	890.00	AMS Ltd	14335

Recharges to Vale	RC10	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	620263	1485.00	Max Solution Associates Limited	12344	
Development Management	DN01	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	620263	1485.00	Max Solution Associates Limited	12344	
Central Planning	PA01	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	3032270	570.00	N Hammond Electrical Services Ltd	15673	
Communications Team - Vale Recharges	TM10	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	3032287	3715.25	SOHA Housing Ltd	10651	
Communications & Publicity	TM01	Third Party Payments	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	3032287	-600.00	SOHA Housing Ltd	10651	
Management Development	TR13	Third Party Payments	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	3032288	-600.00	SOHA Housing Ltd	10651	
Corporate Training	TR12	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	3032288	26165.00	SOHA Housing Ltd	10651	
Building Control Services	BC01	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	3032288	600.00	SOHA Housing Ltd	10651	
Building Control Services	BC01	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	3032289	584.25	Mears Home Improvement Limited	14703	
Elections	EL01	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	09/04/2014	3032290	3895.00	Domestic Lift Services Ltd	11334	
Health & Safety	TR14	Premises service charges	Premises	10/04/2014	1002451	8480.51	Hammersons Didcot Ltd	13624	
European Elections	EL03	Miscellaneous-Projects	Supplies & Services	10/04/2014	620278	2916.60	Gradko International Ltd	10276	
Development Management	DN01	Consultants-Projects	Supplies & Services	10/04/2014	620280	1701.00	ReAh Consulting Ltd	14299	
Commercial Sites	MP11	Materials & consumables	Supplies & Services	10/04/2014	620271	592.00	Lyreco U K Ltd	10442	
Corporate Training	TR12	Dog warden services	Supplies & Services	10/04/2014	3032316	835.00	REDACTED-SENSITIVE INFORMATION	14716	
Personnel Administration	AD02	Pest control services	Supplies & Services	10/04/2014	3032317	1376.00	Total Pest Control UK Ltd	13703	
Computer Administration	CE99	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	10/04/2014	3032310	4367.00	D J Taylor Services Ltd	11329	
EH - Food Safety	EH02	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	10/04/2014	3032311	1445.00	Powerguards Inc. Ramping Systems Ltd	15778	
Computer Administration	CE99	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	10/04/2014	3032312	1615.31	Mears Home Improvement Limited	14703	
Computer Administration	CE99	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	10/04/2014	3032313	4775.00	Access & Automation Ltd	14447	
Personnel Administration	AD02	Agency staff	Employees	11/04/2014	3032333	2028.00	Champion Recruitment	10148	
Facilities Management	FM01	Agency staff	Employees	11/04/2014	3032333	2028.00	Champion Recruitment	10148	
Central Planning	PA01	Non domestic rates	Premises	11/04/2014	3032281	13255.00	South Oxfordshire DC (NDR Only)	15148	
Central Planning	PA01	Consultants-Projects	Supplies & Services	11/04/2014	1002457	550.00	TriNova Systems Ltd	10762	
EH - Administration	EH01	Maintenance contracts	Supplies & Services	11/04/2014	1002459	562.50	Calber Facilities Management Ltd	14490	
Building Control Services	BC01	Communications - Telephones & Fax	Supplies & Services	11/04/2014	3032314	2073.70	Level 3 Communications uk Limited	13409	
Building Control	TR03	Consultation Corporate Strategy	Supplies & Services	11/04/2014	1002462	670.00	Plus Four Market Research LTD	12890	
Health & Safety	TR14	Software support and maintenance	Supplies & Services	11/04/2014	620301	4380.00	Application Management Solutions Ltd	15095	
Pension Costs - Compens	PY02	Consultation Corporate Strategy	Supplies & Services	11/04/2014	620286	2815.00	Plus Four Market Research LTD	12890	
Pension Costs - Compens	PY02	Consultation costs	Supplies & Services	11/04/2014	620288	4017.95	Mary lambe	14443	
Corporate Training	TR12	Software support and maintenance	Supplies & Services	11/04/2014	620299	1568.00	Axiom Secure IT Ltd	15480	
Development Management	DN01	Software support and maintenance	Supplies & Services	11/04/2014	620299	13250.00	Axiom Secure IT Ltd	15480	
Elections	EL01	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	11/04/2014	620201	13995.00	WEC Group Ltd	15003	
Electoral Registration	RE01	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	11/04/2014	620297	2658.50	Cluttons LLP	11042	
Corporate Strategy	TR10	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	11/04/2014	620299	2900.00	Axiom Secure IT Ltd	15480	
Corporate Strategy	TR10	Agency staff	Employees	14/04/2014	3032319	2400.20	Champion Recruitment	10148	
Pension Costs	AD10	Agency staff	Employees	14/04/2014	3032332	1211.29	Champion Recruitment	10148	
Other Cemeteries	CM99	Agency staff	Employees	14/04/2014	3032336	2260.52	Champion Recruitment	10148	
Foxhall Manor Park	FM02	Agency staff	Employees	14/04/2014	3032320	1159.58	Champion Recruitment	10148	
Car Park Operations	CP99	Communications - Telephones & Fax	Supplies & Services	14/04/2014	3032342	4874.19	Vodafone(Cable&wireless)	14764	
General Toilets	WC99	Other expenses	Supplies & Services	14/04/2014	1002467	1200.00	Linstock Communications	15800	
Didcot Arts Centre	AR04	Consultants-Projects	Supplies & Services	14/04/2014	1002468	1750.50	Linstock Communications	15800	
General Toilets	WC99	Books and Publications	Supplies & Services	14/04/2014	620315	867.45	LexisNexis	10425	
Car Park Operations	CP99	Professional	Supplies & Services	14/04/2014	620277	1000.00	Thames Valley Police Authority	10709	
General Toilets	WC99	Court costs	Supplies & Services	14/04/2014	3032361	870.00	HMCTS	15082	
Foxhall Manor Park	FM02	Printing External	Supplies & Services	14/04/2014	620308	815.00	Print Image Network Ltd	14610	
Didcot Arts Centre	AR04	Staff Loans	Appropriations and other non Cipro Sub Group Accounts	14/04/2014	620229	832.50	Cyclescheme Ltd	12694	
Didcot Arts Centre	AR04	Agency staff	Employees	15/04/2014	3032339	1687.52	Champion Recruitment	10148	
Facilities Management	FM01	Agency staff	Employees	15/04/2014	3032323	1550.75	Champion Recruitment	10148	
Didcot Arts Centre	AR04	Agency staff	Employees	15/04/2014	3032329	950.60	Champion Recruitment	10148	
Facilities Management	FM01	Agency staff	Employees	15/04/2014	3032330	2273.99	Champion Recruitment	10148	
Land Drainage	LD01	Agency staff	Employees	15/04/2014	3032337	1555.37	Champion Recruitment	10148	
Car Park Operations	CP99	Agency staff	Employees	15/04/2014	3032337	1555.37	Champion Recruitment	10148	
General Toilets	WC99	Agency staff	Employees	15/04/2014	3032353	2337.00	The Conservation Studio Ltd	14725	
Housing Act Works (was HAW Nuffield)	HA01	Staff training	Employees	15/04/2014	1002473	1950.00	TREVOR ROBERTS ASSOCIATES	10761	
Car Park Operations	CP99	Agency staff	Employees	15/04/2014	3032327	873.00	Champion Recruitment	10148	
Leisure - operations	LE05	Agency staff	Employees	15/04/2014	3032354	2094.00	Champion Recruitment	10148	

Leisure - operations	LE05	Agency staff	Employees
Leisure - operations	LE05	Electricity	Premises
Didcot Arts Centre	AR04	Electricity	Premises
Didcot Arts Centre	AR04	Professional	Supplies & Services
Facilities Management	FM01	Consultation costs	Supplies & Services
Wallingford Cemetery	CM03	Professional	Supplies & Services
Foxhall Manor Park	FM02	Software purchase & licence	Supplies & Services
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts
Didcot Arts Centre	AR04	Staff training	Employees
Commercial Sites	MP11	Staff training	Employees
Facilities Management	FM01	Gas	Premises
General Toilets	WC99	Publicity and promotion costs	Supplies & Services
Facilities Management	FM01	Maintenance of equipment	Supplies & Services
Facilities Management	FM01	Hospitality	Supplies & Services
Facilities Management	FM01	Staff training	Employees
Didcot Arts Centre	AR04	Agency staff	Employees
Didcot Arts Centre	AR04	Purchase of office furniture	Supplies & Services
Foxhall Manor Park	FM02	Hire of equipment	Supplies & Services
Foxhall Manor Park	FM02	Performers Fees and Charges	Supplies & Services
Leisure - operations	LE05	Publicity and promotion costs	Supplies & Services
Commercial Sites	MP11	Computer Maintenance of hardware	Supplies & Services
Facilities Management	FM01	Professional	Supplies & Services
Commercial Sites	MP11	Software support and maintenance	Supplies & Services
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises
Facilities Management	FM01	Non domestic rates	Premises
General Toilets	WC99	Electricity	Premises
Facilities Management	FM01	Consultation costs	Supplies & Services
Foxhall Manor Park	FM02	Communications - Postages	Supplies & Services
Foxhall Manor Park	FM02	Nightly Paid Accommodation	Supplies & Services
Facilities Management	FM01	Management and admin recharges	Supplies & Services
Didcot Arts Centre	AR04	Loans To Clients	Supplies & Services
Didcot Arts Centre	AR04	Engineering Support -Monson	Third Party Payments
Didcot Arts Centre	AR04	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts
Didcot Arts Centre	AR04	Henley / OCC Car parks Cash Holding Accr	Appropriations and other non Cipro Sub Group Accounts
Didcot Arts Centre	AR04	Staff training	Employees
OCELLA/ORACLE	CE30	Agency staff	Employees
Choice Based Lettings	CL01	Repairs and maintenance to land and build	Premises
Computer Administration	CE99	Repairs and maintenance to land and build	Premises
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services
European Elections	EL03	Other expenses	Supplies & Services
Facilities Management	FM01	Software purchase & licence	Supplies & Services
Facilities Management	FM01	Communications - Postages	Supplies & Services
PC & Intelligent Terminals	CE10	Tourism	Supplies & Services
Development Management	DN01	Capita Contract	Third Party Payments
Central Planning	PA01	Capita Contract	Third Party Payments
Land Charges	LC01	Payments to VOWH - Other costs	Third Party Payments
Land Charges	LC01	Consultants-Projects	Supplies & Services
Central Planning	PA01	Professional	Supplies & Services
Council Tax Admin	RB03	Agency staff	Employees
Partnerships and community safety	DR01	Printing External	Supplies & Services
Legal	LS01	Grounds maintenance adhoc	Third Party Payments
Communications & Publicity	TM01	Grounds maintenance adhoc	Third Party Payments
Rent Deposit Scheme	HM02	Repairs and maintenance to land and build	Premises
EH - Food Safety	EH02	Repairs and maintenance to land and build	Premises
EH - Env Protection	EH06	Repairs and maintenance to land and build	Premises
Corporate Management Team	CA01	Water rates	Premises
Leisure Management Contract	LE15	Gas	Premises

15/04/2014	3032354	2095.51	Champion Recruitment	10148
15/04/2014	3032341	5108.27	Kent County Council	14992
15/04/2014	3032340	2198.77	Kent County Council	14992
15/04/2014	620279	1815.00	Stratford on Avon District Council	15100
15/04/2014	620311	5500.00	BNP Paribas Real Estate	14829
15/04/2014	620312	564.75	G4S Assessment Services (UK) Ltd	15552
15/04/2014	1002474	8500.00	Civica UK Ltd	10162
15/04/2014	1002470	966.26	Insight Direct (UK) Ltd	13652
16/04/2014	620341	5583.70	Teleios Consulting Ltd	14351
16/04/2014	620334	2323.15	3C Associates Ltd	11607
16/04/2014	3032375	2489.44	Kent County Council	14992
16/04/2014	620328	985.00	2g Ltd	15166
16/04/2014	3032283	651.00	Allbrite Office and Window Cleaning Service	12697
16/04/2014	620335	4967.08	Phyllis Court Club	14946
17/04/2014	620346	5354.75	The Learning Curve (TLC) Ltd	14439
17/04/2014	3032322	5402.77	Champion Recruitment	10148
17/04/2014	1002478	675.00	JBL	10390
17/04/2014	1002479	600.00	Qik Group Ltd	15836
17/04/2014	1002480	1588.50	Young and Strange	15814
17/04/2014	1002481	738.56	TNT Post (Doordrop Media) Limited	15569
17/04/2014	3032420	-1050.83	Canon UK Limited	10501
17/04/2014	620345	1500.00	Mears Home Improvement Limited	14703
17/04/2014	3032344	40000.00	Ocella	10502
22/04/2014	620306	860.00	OPC Drain Services	10506
22/04/2014	3032110	3532.50	South Oxfordshire DC (NDR Only)	15148
22/04/2014	3032391	507.79	N Power Ltd	15113
22/04/2014	620331	3000.00	Monson Engineering Ltd	14359
22/04/2014	3032405	5083.73	Neopost Ltd	14134
22/04/2014	3032419	1400.00	REDACTED-SENSITIVE INFORMATION	10535
22/04/2014	3032421	1661.75	Wallingford Town Council	10792
22/04/2014	3032424	675.00	REDACTED-SENSITIVE INFORMATION	15852
22/04/2014	620337	3500.00	Monson Engineering Ltd	10466
22/04/2014	620333	2150.00	Monson Engineering Ltd	10466
22/04/2014	3032291	9144.70	Henley On Thames Town Council	10316
23/04/2014	1002487	1660.00	Advanced Business Solutions	12588
23/04/2014	620364	3556.90	Jeremy Peter Associates	15348
23/04/2014	1002492	738.00	Soma Services Limited	11300
23/04/2014	620352	900.00	Butler and Proctor Ltd	13798
23/04/2014	1002490	597.00	Soma Services Limited	11300
23/04/2014	1002491	845.00	Soma Services Limited	11300
23/04/2014	620360	2560.00	Wedgwood AV Ltd	13737
23/04/2014	3032426	6505.00	One Limited	10995
23/04/2014	620358	20000.00	Tourism Enterprise and Management Ltd	14203
23/04/2014	620072	1913.33	Capita Business Services	10129
23/04/2014	620072	2847.59	Capita Business Services	10129
23/04/2014	620347	1130.00	Vale of White Horse District Council	10774
24/04/2014	1002496	2480.00	One Limited	10995
24/04/2014	620355	9956.00	Best Companies Limited	13172
25/04/2014	3032324	5562.50	Champion Recruitment	10148
25/04/2014	620362	989.86	Print Image Network Ltd	14610
25/04/2014	3032309	-11441.24	Horticultural Services by Sodexo	15002
25/04/2014	3032464	11441.24	Horticultural Services by Sodexo	15002
28/04/2014	1002503	1772.40	Southern Construction and Surfacing Ltd	11820
28/04/2014	1002503	1664.20	Southern Construction and Surfacing Ltd	11820
28/04/2014	1002513	805.00	Southern Construction and Surfacing Ltd	11820
28/04/2014	3032480	817.77	THAMES WATER UTILITIES Ltd	10712
28/04/2014	3032455	1107.79	Kent County Council	14992

Didcot Growth Point Team	CA02	Consultation costs	Supplies & Services	28/04/2014	620357	600.00	Mrs Lynda Weston	14378
Arts Development	AR01	Consultants-Projects	Supplies & Services	28/04/2014	1002500	1385.00	G A Butler & Sons Limited	15038
Telecommunications	CE70	Maintenance contracts	Supplies & Services	28/04/2014	1002502	1510.00	Oxford Refrigeration Ltd	10521
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	28/04/2014	1002504	9647.50	Aydon Murison Design	15825
EH - Env Protection	EH06	Performers Fees and Charges	Supplies & Services	28/04/2014	1002508	2500.00	AP Jacobs - Tuxedo Jazz Orchestra	15842
MFDS	CE11	Partnership contributions	Supplies & Services	28/04/2014	1002509	10000.00	Sonning Common PC	10656
EH - Env Protection	EH06	Software support and maintenance	Supplies & Services	28/04/2014	1002514	6821.28	Phoenix Software Ltd	10541
Pest Control Service	PC01	Other insurance	Supplies & Services	28/04/2014	3032471	2500.00	Zurich Insurance Company	12161
Parks and Open Spaces	OP01	Other insurance	Supplies & Services	28/04/2014	3032472	566.80	Zurich Insurance Company	12161
Facilities Management	FM01	Fees and hired services	Supplies & Services	28/04/2014	620404	600.00	Diversiti UK	15534
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/04/2014	3032431	14071.86	BT REDCARE	10114
Policy & Community Engagement	CB01	Staff training	Employees	29/04/2014	620398	3559.15	Teleios Consulting Ltd	14351
Computer Administration	CE99	Repairs and maintenance to land and buildi	Premises	29/04/2014	1002523	6349.68	Phoenix Fire Ltd	14998
Policy & Community Engagement	CB01	Non domestic rates	Premises	29/04/2014	3032466	624.08	South Oxfordshire DC (NNDR Only)	15148
S106 Receipts	X850	Repairs and maintenance to land and buildi	Premises	29/04/2014	620428	2345.52	Wilson and Scott	14670
PC & Intelligent Terminals	CE10	Maintenance contracts	Supplies & Services	29/04/2014	1002527	567.69	MJF Corporate Guarding Ltd	13500
PC & Intelligent Terminals	CE10	Engineering Services	Supplies & Services	29/04/2014	1002528	19785.00	OPC Drain Services	10506
Telecommunications	CE70	Performers Fees and Charges	Supplies & Services	29/04/2014	1002531	3506.51	Off The Kerb Productions	13249
Communications & Publicity	TM01	Miscellaneous-Projects	Supplies & Services	29/04/2014	3032458	3725.00	21st Century Thame Ltd	10001
Central Planning	PA01	Computer Purchase of hardware	Supplies & Services	29/04/2014	6204014	1990.20	Insight Direct (UK) Ltd	13652
Legal	LS01	Computer Purchase of hardware	Supplies & Services	29/04/2014	620419	688.00	Insight Direct (UK) Ltd	13652
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	29/04/2014	1002536	9000.00	Oxfordshire County Council	13934
Legal	LS01	Legal services	Supplies & Services	29/04/2014	620408	1720.00	Trowers & Hamllins LLP	15161
Elections	EL01	Printing External	Supplies & Services	29/04/2014	620413	741.50	Print Image Network Ltd	14610
Community Partnerships	DR02	Consultants-Projects	Supplies & Services	29/04/2014	620426	2495.00	Ecus Ltd	10220
Development Management	DN01	Consultation costs	Supplies & Services	29/04/2014	620427	795.00	EADING AGRICULTURAL CONSULTANTS	10580
Policy & Community Engagement	CB01	Maintenance contracts	Supplies & Services	29/04/2014	620433	4128.00	D and DIGITAL SECURITY SYSTEMS LTD	10140
PC & Intelligent Terminals	CE10	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2014	620434	111463.70	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2014	620434	155397.47	Biffa Municipal Ltd	10778
CCTV	TV01	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2014	620434	66117.88	Biffa Municipal Ltd	10778
Corporate Management Team	CA01	Waste Collection Biffa Variable delivery	Third Party Payments	29/04/2014	620434	3150.16	Biffa Municipal Ltd	10778
Accountancy	AC01	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2014	620434	85278.02	Biffa Municipal Ltd	10778
European Elections	EL03	Waste Collection Biffa Fixed All	Third Party Payments	29/04/2014	620434	520.74	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2014	620407	2633.90	Flood Ark Ltd	15670
Didcot Arts Centre	AR04	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/04/2014	620435	21750.00	Catalyst Housing Group	12412
PC & Intelligent Terminals	CE10	Other employee costs	Employees	30/04/2014	1002539	3773.00	Gettheworldmoving (UK) Limited	15857
Safer & Stronger Communities Fund	DR05	Other employee costs	Employees	30/04/2014	1002548	1715.00	Gettheworldmoving (UK) Limited	15857
OCELLA/ORACLE	CE30	Repairs and maintenance to land and buildi	Premises	30/04/2014	620200	1250.00	Monson Engineering Ltd	14359
Central Planning	PA01	Window Cleaning	Premises	30/04/2014	1002546	1000.00	P.J. Barham	15262
Post Room	DP01	Consultants-Projects	Supplies & Services	30/04/2014	620436	545.00	Pearces Private Hire Ltd	12713
Homelessness Nightly Paid	HM01	Cash banking and debt collection services	Supplies & Services	30/04/2014	620415	1536.69	Jade Security Services Ltd	10388
Car Parks third party	CP97	Software support and maintenance	Supplies & Services	30/04/2014	620400	664.00	Nameless	14413
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	30/04/2014	3032468	518.74	REDACTED-SENSITIVE INFORMATION	99999
Emergency Planning	EP01	Nightly Paid Accomodation	Supplies & Services	30/04/2014	3032486	2455.01	REDACTED-SENSITIVE INFORMATION	15133
Housing Act Works (was HAW Nuffield)	HA01	Performers Fees and Charges	Supplies & Services	30/04/2014	1002542	994.21	Wallingford and Didcot District Rotary Club	15851
Central Planning	PA01	Performers Fees and Charges	Supplies & Services	30/04/2014	1002544	573.12	Makin Projects Ltd	14112
Communications & Publicity	TM01	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/04/2014	620200	1000.00	Monson Engineering Ltd	14359
Economic Development	ED00	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/04/2014	620351	2450.00	Monson Engineering Ltd	14359
Corporate Management Team	CA01	Pensions - Compens	Employees	01/05/2014	3032498	20344.91	Oxfordshire CC Pension Fund	10523
Policy & Community Engagement	CB01	Superannuation - ER	Employees	01/05/2014	3032498	57750.00	Oxfordshire CC Pension Fund	10523
Elections	EL01	Agency staff	Employees	01/05/2014	3033228	2823.15	Champion Recruitment	10148
Accountancy	AC01	Water rates	Premises	01/05/2014	3032477	1456.89	THAMES WATER UTILITIES Ltd	10712
Parks and Open Spaces	OP01	Partnership contributions	Supplies & Services	01/05/2014	620356	10000.00	Watlington Parish Council	10801
Facilities Management	FM01	Communications - Postages	Supplies & Services	01/05/2014	3032489	6000.00	Neopost	15860
EH - Air Quality	EH03	Nightly Paid Accomodation	Supplies & Services	01/05/2014	3032496	945.00	REDACTED-SENSITIVE INFORMATION	10535
Didcot Arts Centre	AR04	Sub-contracted work rechargeable	Supplies & Services	01/05/2014	620448	1450.00	ROBIN CARR ASSOCIATES	14092
Neighbourhood Planning	NP01	Sub-contracted work rechargeable	Supplies & Services	01/05/2014	620448	1470.00	ROBIN CARR ASSOCIATES	14092

PC & Intelligent Terminals	CE10	Legal services	Supplies & Services	01/05/2014	620457	5866.00	Trowers & Hamblins LLP	15161
Accountancy	AC01	Grounds maintenance adhoc	Third Party Payments	01/05/2014	1002551	1106.16	Horticultural Services by Sodexo	15002
Accountancy	AC01	Rent allowances payments	Transfer Payments	01/05/2014	3032500	2399.30	Sundry Supplier	99999
Hackney Carriage Licences	HL01	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/05/2014	620383	1009.68	D Clough	15844
CCTV	TV01	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/05/2014	620429	924.86	D Clough	15844
Facilities Management	FM01	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	01/05/2014	620442	7820.16	Insight Direct (UK) Ltd	13652
Housing Act Works (was HAW Nuffield)	HA01	Staff training	Employees	02/05/2014	1002557	895.00	PHF Training Ltd	15807
Didcot Arts Centre	AR04	Legal services	Supplies & Services	02/05/2014	620461	3000.00	Richard Ground	14194
Economic Development	ED00	Communications - Equipment Purchase	Supplies & Services	02/05/2014	1002556	1750.00	Oak Telecom Ltd	12264
PC & Intelligent Terminals	CE10	Performers Fees and Charges	Supplies & Services	02/05/2014	620464	1000.00	Unique Gravity	13144
PC & Intelligent Terminals	CE10	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	02/05/2014	620414	16465.60	Drayton Construction Ltd	14256
Land Charges	LC01	Hospitality	Supplies & Services	06/05/2014	3032491	815.26	Sundry Supplier	99999
Legal	LS01	Printing External	Supplies & Services	06/05/2014	620393	1188.13	Print Image Network Ltd	14610
Elections	EL01	Fees and hired services	Supplies & Services	06/05/2014	620403	1650.00	Richard Dudding	14611
EH - Env Protection	EH06	Printing External	Supplies & Services	06/05/2014	620412	512.50	Print Image Network Ltd	14610
Development Management	DN01	Waste Collection Biffa Variable Other	Third Party Payments	06/05/2014	620465	1495.00	Recyclepedia Ltd	15818
CCTV	TV01	Miscellaneous Holding Account	Appropriations and other non Cipro Sub Group Accounts	06/05/2014	3032491	2097.50	Sundry Supplier	99999
Central Planning	PA01	Miscellaneous Holding Account	Appropriations and other non Cipro Sub Group Accounts	06/05/2014	3032492	3233.49	Sundry Supplier	99999
Car Park Operations	CP99	Other employee costs	Employees	07/05/2014	1002567	2401.00	Gettheworldmoving (UK) Limited	15857
Computer Administration	CE99	Staff training	Employees	07/05/2014	620474	540.00	Ernst & Young LLP	15300
Rent Deposit Scheme	HM02	Staff training	Employees	07/05/2014	620481	540.00	Ernst & Young LLP	15300
Homelessness Nightly Paid	HM01	Other employee costs	Employees	07/05/2014	1002571	2058.00	Gettheworldmoving (UK) Limited	15857
Didcot Arts Centre	AR04	Subscriptions	Supplies & Services	07/05/2014	1002562	2095.00	North Kesteven District Council	14415
Didcot Arts Centre	AR04	Fees and hired services	Supplies & Services	07/05/2014	1002564	540.00	Pitmans LLP	15617
Neighbourhood Planning	NP01	Software support and maintenance	Supplies & Services	07/05/2014	1002565	3500.00	Swift Datapro Software Limited	15858
Post Room	DP01	Books and Publications	Supplies & Services	07/05/2014	620418	3100.00	CIPFA Business Limited	15293
Homelessness Nightly Paid	HM01	Performers Fees and Charges	Supplies & Services	07/05/2014	1002569	1327.56	David Shepherd Productions Ltd	15846
Democratic Services	DS01	Legal services	Supplies & Services	07/05/2014	620486	1200.00	Mr Robin Green	14787
Democratic Services	DS01	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	07/05/2014	620291	650.00	Dolphin Mobility Ltd	14104
Legal	LS01	Main Capital Contract	Appropriations and other non Cipro Sub Group Accounts	07/05/2014	620292	5112.00	Dolphin Mobility Ltd	14104
Legal	LS01	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	07/05/2014	3032463	2042.00	1st Goring-on-Thames Scouts	15806
Telecommunications	CE70	Agency staff	Employees	08/05/2014	3032532	1622.40	Champion Recruitment	10148
Didcot Arts Centre	AR04	Agency staff	Employees	08/05/2014	3032532	1622.40	Champion Recruitment	10148
Corporate Management Team	CA01	Agency staff	Employees	08/05/2014	3032544	1137.50	Champion Recruitment	10148
Elections	EL01	Agency staff	Employees	08/05/2014	3032544	1137.50	Champion Recruitment	10148
Didcot Growth Point Team	CA02	Other employee costs	Employees	08/05/2014	1002577	1029.00	Gettheworldmoving (UK) Limited	15857
Elections	EL01	Agency staff	Employees	08/05/2014	3032535	2231.55	Champion Recruitment	10148
Shared Services Management Administration	SS01	Agency staff	Employees	08/05/2014	3032541	2312.31	Champion Recruitment	10148
Revenues Client	RB04	Agency staff	Employees	08/05/2014	3032542	2010.16	Champion Recruitment	10148
Hackney Carriage Licences	HL01	Agency staff	Employees	08/05/2014	3032546	1677.24	Champion Recruitment	10148
Accountancy	AC01	Consultants-Projects	Supplies & Services	08/05/2014	3032483	3472.00	Leachprint	15159
Didcot Arts Centre	AR04	Consultants-Projects	Supplies & Services	08/05/2014	3032484	-3472.00	Leachprint	15159
Legal	LS01	Fees and hired services	Supplies & Services	08/05/2014	620490	1825.00	Ocella	10502
Policy Team	PP01	Consultants-Projects	Supplies & Services	08/05/2014	1002575	525.00	Robinsons Trees Ltd	14589
Policy Team	PP01	Computer supplies	Supplies & Services	08/05/2014	1002576	651.68	Insight Direct (UK) Ltd	13652
Land Charges	LC01	Software support and maintenance	Supplies & Services	08/05/2014	3032552	999.00	Vodafone(Cable&wireless)	14764
Parks and Open Spaces	OP01	Materials & consumables	Supplies & Services	08/05/2014	3032553	-1181.25	Bemrose Booth	10084
Elections	EL01	Purchase of street furniture	Supplies & Services	08/05/2014	620491	1821.28	Nibra Signs Ltd	10483
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	08/05/2014	3032525	1265.28	Vodafone Limited Corporate	10784
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	08/05/2014	620488	8694.68	Horticultural Services by Sodexo	15002
Street Naming and Numbering	SN01	Grounds Maintenance Contract	Third Party Payments	08/05/2014	620488	530.93	Horticultural Services by Sodexo	15002
Telecommunications	CE70	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	08/05/2014	3032513	741.60	Aztec Adaptations	14459
Rent Deposit Scheme	HM02	Agency staff	Employees	09/05/2014	3032567	974.92	Champion Recruitment	10148
Mortgages	AC06	Agency staff	Employees	09/05/2014	3032537	2655.00	Champion Recruitment	10148
Corporate Management Team	CA01	Agency staff	Employees	09/05/2014	3032537	2655.00	Champion Recruitment	10148
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/05/2014	3032560	825.80	REDACTED-SENSITIVE INFORMATION	99999
Street Cleansing	ST01	Agency staff	Employees	12/05/2014	3032565	958.12	Champion Recruitment	10148

Customer Contact (Was Contact Centre)	CZ01	Agency staff	Employees	12/05/2014	3032564	1980.99	Champion Recruitment	10148
Legal	LS01	Recruitment advertising	Employees	12/05/2014	1002587	5000.00	SHL UK Ltd	10637
Legal	LS01	Agency staff	Employees	12/05/2014	3032563	1401.58	Champion Recruitment	10148
E Government	CE26	Repairs & Maintenance of Grounds	Premises	12/05/2014	620452	670.63	George Browns Ltd	12597
Big Move	BM01	Software purchase & licence	Supplies & Services	12/05/2014	1002588	1100.00	ASSOCIATED CONSULTANTS LTD	10956
Central Planning	PA01	Hospitality	Supplies & Services	12/05/2014	1002589	975.00	Marston Hotels Ltd re: Oxford Belfry Hotel	15863
Central Planning	PA01	Loans To Clients	Supplies & Services	12/05/2014	3032573	822.98	REDACTED-SENSITIVE INFORMATION	99999
Revenue Grants L&C	GR30	Capita Contract	Third Party Payments	12/05/2014	1002581	15000.00	Capita Business Services	10129
Revenue Grants L&C	GR30	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	12/05/2014	3032581	20298.13	Sundry Supplier	99999
Revenue Grants L&C	GR30	Agency staff	Employees	13/05/2014	3032540	1169.65	Champion Recruitment	10148
Revenue Grants L&C	GR30	Agency staff	Employees	13/05/2014	3032540	1169.65	Champion Recruitment	10148
Revenue Grants L&C	GR30	Agency staff	Employees	13/05/2014	3032531	3198.00	Champion Recruitment	10148
Revenue Grants L&C	GR30	Agency staff	Employees	13/05/2014	3032536	2442.59	Champion Recruitment	10148
Homelessness Nightly Paid	HM01	Agency staff	Employees	13/05/2014	3032597	1836.37	Champion Recruitment	10148
EH - Env Protection	EH06	Agency staff	Employees	13/05/2014	3032597	1224.25	Champion Recruitment	10148
Legal	LS01	Maintenance of equipment	Supplies & Services	13/05/2014	3032566	7219.50	Biffa Municipal Ltd	10778
Legal	LS01	Consultation costs	Supplies & Services	13/05/2014	620380	3118.22	Capita Business Services	10129
Car Park Operations	CP99	Books and Publications	Supplies & Services	13/05/2014	620506	1926.45	LexisNexis	10425
Car Park Operations	CP99	Legal services	Supplies & Services	13/05/2014	620507	756.00	Darbys	10188
Housing Act Works (was HAW Nuffield)	HA01	Other expenses	Supplies & Services	13/05/2014	1002594	960.00	Socitm Limited	10647
PC & Intelligent Terminals	CE10	Fees and hired services	Supplies & Services	13/05/2014	620524	1585.12	Jamie Briggs Removals and Storage Ltd	15728
Central Planning	PA01	Purchase of equipment	Supplies & Services	13/05/2014	3032494	3691.32	Insight Direct (UK) Ltd	13652
Legal	LS01	Purchase of equipment	Supplies & Services	13/05/2014	3032495	-3691.32	Insight Direct (UK) Ltd	13652
Computer Administration	CE99	Grants	Supplies & Services	13/05/2014	3032505	25000.00	Thomley Activity Centre	12452
Central Planning	PA01	Grants	Supplies & Services	13/05/2014	3032574	5000.00	Earth Trust	10491
Big Move	BM01	Grants	Supplies & Services	13/05/2014	3032575	5000.00	Oxford Association for the Blind	12451
EH - Env Protection	EH06	Grants	Supplies & Services	13/05/2014	3032576	25000.00	The Chiltern Centre for Disabled Children	10719
EH - Env Protection	EH06	Grants	Supplies & Services	13/05/2014	3032578	10000.00	xford Sexual Abuse and Rape Crisis Centre	15333
Pest Control Service	PC01	Grants	Supplies & Services	13/05/2014	3032579	25000.00	Nomad	10488
Personnel Administration	AD02	Nightly Paid Accomodation	Supplies & Services	13/05/2014	3032589	1540.00	REDACTED-SENSITIVE INFORMATION	10535
Telecommunications	CE70	Waste Collection Biffa Fixed All	Third Party Payments	13/05/2014	3032556	657.21	Biffa Municipal Ltd	10778
Rent Deposit Scheme	HM02	Waste Collection Biffa Variable Other	Third Party Payments	13/05/2014	3032556	20932.31	Biffa Municipal Ltd	10778
Homelessness Nightly Paid	HM01	Waste Collection Biffa Fixed All	Third Party Payments	13/05/2014	3032556	902.43	Biffa Municipal Ltd	10778
MFDS	CE11	Waste Collection Biffa Fixed All	Third Party Payments	13/05/2014	3032556	1812.60	Biffa Municipal Ltd	10778
MFDS	CE11	Waste Collection Biffa Fixed All	Third Party Payments	13/05/2014	3032556	6333.50	Biffa Municipal Ltd	10778
External Audit	AU02	Waste Collection Biffa Variable Other	Third Party Payments	13/05/2014	3032556	19000.00	Biffa Municipal Ltd	10778
EH - Administration	EH01	Capita Contract	Third Party Payments	13/05/2014	620380	1913.33	Capita Business Services	10129
Facilities Management	FM01	Capita Contract	Third Party Payments	13/05/2014	620499	222945.00	Capita Business Services	10129
DC - Vale Recharges	DN10	Capita Contract	Third Party Payments	13/05/2014	620500	3396.90	Capita Business Services	10129
Car Park Operations	CP99	Capita Contract	Third Party Payments	13/05/2014	620501	49127.75	Capita Business Services	10129
Revenue Grants L&C	GR30	Capita Contract	Third Party Payments	13/05/2014	620501	76878.64	Capita Business Services	10129
Rent Deposit Scheme	HM02	Capita Contract	Third Party Payments	13/05/2014	620501	8248.19	Capita Business Services	10129
Rent Deposit Scheme	HM02	Capita Contract	Third Party Payments	13/05/2014	620501	2274.52	Capita Business Services	10129
Central Planning	PA01	Capita Contract	Third Party Payments	13/05/2014	620501	2715.66	Capita Business Services	10129
Central Planning	PA01	Capita Contract	Third Party Payments	13/05/2014	620501	3226.88	Capita Business Services	10129
Central Planning	PA01	Capita Contract	Third Party Payments	13/05/2014	620501	2060.45	Capita Business Services	10129
PC & Intelligent Terminals	CE10	Capita Contract	Third Party Payments	13/05/2014	620501	4269.58	Capita Business Services	10129
PC & Intelligent Terminals	CE10	Capita Contract	Third Party Payments	13/05/2014	3032585	16139.46	Capita Business Services	10129
Policy Team	PP01	Fees and charges income	Income	13/05/2014	3032499	660.00	Sundry Supplier	99999
Electoral Registration	RE01	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/05/2014	3032556	45447.75	Biffa Municipal Ltd	10778
Policy & Community Engagement	CB01	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/05/2014	620508	977.32	MARIA ROSA KRAMER	14790
PC & Intelligent Terminals	CE10	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/05/2014	3032582	6369.00	Girl guiding Oxfordshire	15859
Corporate Development General	CT01	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/05/2014	3032600	4856.00	Berinsfield Information and Volunteer Centre	10905
PC & Intelligent Terminals	CE10	Consultants-Projects	Supplies & Services	14/05/2014	620520	2182.30	Hydrock Contracting Limited	14965
Development Management	DN01	Legal services	Supplies & Services	14/05/2014	620521	5595.00	Sharpe Pritchard	10629
Development Management	DN01	Legal services	Supplies & Services	14/05/2014	620525	1625.00	Christopher Lewsley	15839
Development Management	DN01	Materials & consumables	Supplies & Services	14/05/2014	620498	1390.50	Bemrose Booth	10084

Central Planning	PA01	Cash banking and debt collection services	Supplies & Services
Accountancy	AC01	Engineering Services	Supplies & Services
Hackney Carriage Licences	HL01	Software support and maintenance	Supplies & Services
Town Centre Infrastructure	A241	Consultants-Projects	Supplies & Services
Revenue Grants L&C	GR30	Legal services	Supplies & Services
Car Park Operations	CP99	Computer Purchase of hardware	Supplies & Services
Telecommunications	CE70	Consultation costs	Supplies & Services
Customer Contact (Was Contact Centre)	CZ01	Storage Fees	Supplies & Services
Rent Deposit Scheme	HM02	Dog warden services	Supplies & Services
Legal	LS01	Dog warden services	Supplies & Services
Legal	LS01	Pest control services	Supplies & Services
Didcot Arts Centre	AR04	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts
PC & Intelligent Terminals	CE10	Contract Cleaning	Premises
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services
Computer Administration	CE99	Communications - Telephones & Fax	Supplies & Services
Car Park Operations	CP99	Loans To Clients	Supplies & Services
Car Park Operations	CP99	Nightly Paid Accomodation	Supplies & Services
Commercial Sites	MP11	Materials & consumables	Supplies & Services
Homelessness Nightly Paid	HM01	Materials & consumables	Supplies & Services
Facilities Management	FM01	Audit Fees	Supplies & Services
Revenue Grants L&C	GR30	Engineering Support -Monson	Third Party Payments
Revenue Grants L&C	GR30	Engineering Support -Monson	Third Party Payments
Revenue Grants L&C	GR30	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts
Rent Deposit Scheme	HM02	Electricity	Premises
Didcot Arts Centre	AR04	Maintenance of equipment	Supplies & Services
Rent Deposit Scheme	HM02	Maintenance contracts	Supplies & Services
Didcot Arts Centre	AR04	Consultants-Projects	Supplies & Services
Didcot Arts Centre	AR04	Maintenance of equipment	Supplies & Services
Affordable Housing (LAA)	AH01	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts
Hackney Carriage Licences	HL01	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts
European Elections	EL03	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts
Didcot Arts Centre	AR04	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts
Commercial Sites	MP11	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts
Didcot Arts Centre	AR04	Henley / OCC Car parks Cash Holding Accr	Appropriations and other non Cipfa Sub Group Accounts
Democratic Services	DS01	Grants	Supplies & Services
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services
Computer Administration	CE99	Loans To Clients	Supplies & Services
EH - Food Safety	EH02	Capita Contract	Third Party Payments
EH - Food Safety	EH02	Repairs and maintenance to land and buildi	Premises
Revenues Client	RB04	Gas	Premises
Legal	LS01	Other expenses	Supplies & Services
Policy & Community Engagement	CB01	Other expenses	Supplies & Services
Legal	LS01	Other expenses	Supplies & Services
Telecommunications	CE70	Computer Purchase of hardware	Supplies & Services
Electoral Registration	RE01	Computer Purchase of hardware	Supplies & Services
Didcot Arts Centre	AR04	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts
Revenue Grants L&C	GR30	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts
Revenue Grants L&C	GR30	Staff training	Employees
Legal	LS01	Staff training	Employees
MFDS	CE11	Electricity	Premises
Restaurant	RS01	Gas	Premises
Customer Contact (Was Contact Centre)	CZ01	Consultants-Projects	Supplies & Services
Customer Contact (Was Contact Centre)	CZ01	Purchase of equipment	Supplies & Services
Customer Contact (Was Contact Centre)	CZ01	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts
Customer Contact (Was Contact Centre)	CZ01	Ciimate Corporate Planning	Supplies & Services
Telecommunications	CE70	Software support and maintenance	Supplies & Services
General Toilets	WC99	Food and catering	Supplies & Services

14/05/2014	620511	1732.17	Jade Security Services Ltd	10388
14/05/2014	3032584	4275.00	Environment Agency	10235
14/05/2014	1002596	5900.00	Complete IT Systems Ltd	15855
14/05/2014	1002597	1500.00	POS Enterprises Ltd	13263
14/05/2014	1002608	1815.00	Sharpe Pritchard	10629
14/05/2014	620546	1746.00	Care Pack Sales	15107
15/05/2014	620532	3000.00	Monson Engineering Ltd	14359
15/05/2014	620539	1495.00	Jamie Briggs Removals and Storage Ltd	15728
15/05/2014	3032593	2372.47	REDACTED-SENSITIVE INFORMATION	14674
15/05/2014	3032594	1480.00	REDACTED-SENSITIVE INFORMATION	14716
15/05/2014	3032595	1168.00	Total Pest Control UK Ltd	13703
15/05/2014	620530	19250.00	Catalyst Housing Group	12412
16/05/2014	3032588	6086.37	Healthmatic Ltd 2010	14550
16/05/2014	1002621	1413.94	Advanced Business Solutions	12588
16/05/2014	3032617	566.20	ProcessFlows UK Ltd	10876
16/05/2014	3032611	825.80	REDACTED-SENSITIVE INFORMATION	11872
16/05/2014	3032618	1120.00	REDACTED-SENSITIVE INFORMATION	10422
16/05/2014	620549	592.00	Lyreco U K Ltd	10442
16/05/2014	620550	592.00	Lyreco U K Ltd	10442
16/05/2014	620558	18042.00	Ernst & Young LLP	15300
16/05/2014	620531	2416.67	Monson Engineering Ltd	10466
16/05/2014	620531	1083.33	Monson Engineering Ltd	10466
16/05/2014	3032615	4569.06	PAC Electrical Services LTD	15727
19/05/2014	3032622	4255.76	Kent County Council	14992
19/05/2014	1002628	735.12	Bracknell Forest Borough Council	13525
19/05/2014	1002633	567.69	MJF Corporate Guarding Ltd	13500
19/05/2014	620527	8875.00	GatenbySanderson Ltd	15779
19/05/2014	620544	792.75	Parkeon Limited	10533
19/05/2014	3032607	1531.80	Mears Home Improvement Limited	14703
19/05/2014	3032607	761.40	Mears Home Improvement Limited	14703
19/05/2014	3032608	4643.22	D J Taylor Services Ltd	11329
19/05/2014	3032609	5095.00	Domestic Lift Services Ltd	11334
19/05/2014	3032610	11515.00	CCW Construction	14233
19/05/2014	3032627	16363.65	Henley On Thames Town Council	10316
20/05/2014	3032619	82810.00	dshire South & Vale Citizens Advice Bureau	10197
20/05/2014	3032625	1192.50	REDACTED-SENSITIVE INFORMATION	99999
20/05/2014	3032629	825.80	REDACTED-SENSITIVE INFORMATION	12739
20/05/2014	1002638	1879.75	Capita Business Services	10129
21/05/2014	620563	590.40	Proelec Installations Ltd	10562
21/05/2014	3032624	2004.78	Kent County Council	14992
21/05/2014	620576	676.00	Shred it M4 Corridor	14489
21/05/2014	620579	544.00	Shred it M4 Corridor	14489
21/05/2014	620580	588.00	Shred it M4 Corridor	14489
21/05/2014	620602	630.00	Comcen Computer Supplies	15533
21/05/2014	620602	2652.00	Comcen Computer Supplies	15533
21/05/2014	620476	2625.00	Planet Business Interiors Ltd	10547
21/05/2014	620545	59850.00	Facilitas SMC	11233
22/05/2014	620597	1369.92	The Learning Curve (TLC) Ltd	14439
22/05/2014	620598	2765.20	The Learning Curve (TLC) Ltd	14439
22/05/2014	3032621	1821.25	Kent County Council	14992
22/05/2014	3032623	526.50	Kent County Council	14992
22/05/2014	620604	9818.75	Cundall	15785
22/05/2014	620599	3913.00	Halarose Limited	10299
22/05/2014	620450	15105.00	WEC Group Ltd	15003
23/05/2014	1002646	3500.00	TV Energy Ltd	10765
23/05/2014	1002650	1800.00	Equalis Ltd	14184
23/05/2014	1002654	750.00	Bob's Family Butchers	15192

Car Park Operations	CP99	Software support and maintenance	Supplies & Services
	MFDS	CE11	Fees and charges income
Didcot Arts Centre	AR04	Capital grants other	Income
Pest Control Service	PC01	Repairs and maintenance to land and buildi	Appropriations and other non Cipfa Sub Group Accounts
Policy & Community Engagement	CB01	Repairs and maintenance to land and buildi	Premises
Democratic Services	DS01	Consultants-Projects	Premises
Rent Deposit Scheme	HM02	Consultants-Projects	Supplies & Services
Development Management	DN01	Consultants-Projects	Supplies & Services
Development Management	DN01	Consultants-Projects	Supplies & Services
Development Management	DN01	Other insurance	Supplies & Services
Customer Contact (Was Contact Centre)	CZ01	Materials & consumables	Supplies & Services
Car Park Operations	CP99	Partnership contributions	Supplies & Services
	EH - Air Quality	EH03	Grants
Computer Administration	CE99	Materials & consumables	Supplies & Services
Communications & Publicity	TM01	Communications - Telephones & Fax	Supplies & Services
	Recycling	RY01	Payments to other local authorities
Development Management	DN01	Capital grants other	Third Party Payments
DC - Vale Recharges	DN10	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts
Central Planning	PA01	Consultation costs	Appropriations and other non Cipfa Sub Group Accounts
Policy Team	PP01	Loans To Clients	Supplies & Services
Policy Team	PP01	Purchase of equipment	Supplies & Services
Facilities Management	FM01	Purchase of equipment	Supplies & Services
Economic Development	ED00	Performers Fees and Charges	Supplies & Services
Didcot Arts Centre	AR04	Capita Contract	Third Party Payments
Didcot Arts Centre	AR04	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts
Safer & Stronger Communities Fund	DR05	Software support and maintenance	Supplies & Services
Safer & Stronger Communities Fund	DR05	Software support and maintenance	Supplies & Services
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services
Didcot Arts Centre	AR04	Grounds Maintenance Contract	Third Party Payments
Time Improvement Agency (was Staying Put)	SP01	Grounds maintenance adhoc	Third Party Payments
	Post Room	DP01	Grounds maintenance adhoc
	MFDS	CE11	Waste Collection Biffa Variable Other
	Accountancy	AC01	Waste Collection Biffa Variable Other
Hackney Carriage Licences	HL01	Materials & consumables	Third Party Payments
Internet/Intranet	CE62	Materials & consumables	Supplies & Services
Didcot Arts Centre	AR04	Consultants-Projects	Supplies & Services
EH - Env Protection	EH06	Nightly Paid Accomodation	Supplies & Services
Electoral Registration	RE01	Maintenance contracts	Supplies & Services
European Elections	EL03	Recruitment advertising	Employees
Development Management	DN01	Agency staff	Employees
	Policy Team	PP01	Grants
PC & Intelligent Terminals	CE10	Grants	Supplies & Services
Didcot Arts Centre	AR04	Grants	Supplies & Services
Didcot Arts Centre	AR04	Compensation to third parties	Supplies & Services
Didcot Growth Point Team	CA02	Licences	Supplies & Services
European Elections	EL03	Loans To Clients	Supplies & Services
Computer Administration	CE99	Tutors Costs and Charges	Supplies & Services
Telecommunications	CE70	Maintenance contracts	Supplies & Services
EH - Env Protection	EH06	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts
Homelessness Nightly Paid	HM01	Agency staff	Employees
Homelessness Nightly Paid	HM01	Staff training	Employees
Homelessness Nightly Paid	HM01	Grants	Supplies & Services
Homelessness Nightly Paid	HM01	Fees and hired services	Supplies & Services
Homelessness Nightly Paid	HM01	Waste Collection Biffa Fixed All	Third Party Payments
PC & Intelligent Terminals	CE10	Waste Collection Biffa Fixed All	Third Party Payments
PC & Intelligent Terminals	CE10	Waste Collection Biffa Fixed All	Third Party Payments
Telecommunications	CE70	Waste Collection Biffa Fixed All	Third Party Payments

23/05/2014	620628	1869.00	Network Design and Support	13771
23/05/2014	3032661	516.64	Vale of White Horse District Council	10774
23/05/2014	3032664	598.09	Sovereign Housing Association Ltd	10666
27/05/2014	620564	2080.00	Proelec Installations Ltd	10562
27/05/2014	620627	695.00	OPC Drain Services	10506
27/05/2014	620385	13231.32	Machin Bate Ltd	10445
27/05/2014	620386	12096.83	Machin Bate Ltd	10445
27/05/2014	620446	510.00	Press to Print Ltd	10559
27/05/2014	620629	1050.00	RICS Training	15377
27/05/2014	620632	3500.00	Vale of White Horse District Council	10774
27/05/2014	620636	4003.90	Mogo (UK)	11600
27/05/2014	3032670	4967.00	The Goring & Streatley Festival	15876
27/05/2014	3032685	24205.00	Berinsfield Information and Volunteer Centre	10905
27/05/2014	620624	895.00	Keytracker Ltd	15744
27/05/2014	3032677	2047.41	Level 3 Communications uk Limited	13409
27/05/2014	620633	1024.50	Oxfordshire County Council	13934
27/05/2014	3032681	14999.00	Moulsford Parish Council	10471
27/05/2014	3032601	3213.00	Cholsey Community Development Trust	15867
28/05/2014	620615	3118.22	Capita Business Services	10129
28/05/2014	3032679	2125.00	REDACTED-SENSITIVE INFORMATION	99999
28/05/2014	620625	900.00	Office Furniture Online	14900
28/05/2014	620625	1395.00	Office Furniture Online	14900
28/05/2014	620641	2500.00	Midnight Mango Ltd	15751
28/05/2014	620615	1913.33	Capita Business Services	10129
28/05/2014	620645	34400.00	IVORY Worldwide	15872
29/05/2014	1002669	8797.50	Eqalis Ltd	14184
29/05/2014	1002669	1008.00	Eqalis Ltd	14184
29/05/2014	1002671	750.00	Cristie Software Limited	13932
29/05/2014	1002667	4362.33	Horticultural Services by Sodexo	15002
29/05/2014	1002668	1388.14	Horticultural Services by Sodexo	15002
29/05/2014	1002668	922.56	Horticultural Services by Sodexo	15002
30/05/2014	3032712	7500.00	Biffa Municipal Ltd	10778
30/05/2014	3032712	7882.90	Biffa Municipal Ltd	10778
02/06/2014	620648	2381.10	Bemrose Booth	10084
02/06/2014	3032703	-1023.75	Bemrose Booth	10084
02/06/2014	620642	1920.00	Carroll and Partners Surveyors Ltd	14082
02/06/2014	3032674	558.60	REDACTED-SENSITIVE INFORMATION	12485
02/06/2014	1002676	1200.00	CoolerAid Ltd	14403
03/06/2014	620623	850.00	Verticality Limited	13203
03/06/2014	3032568	5668.50	Champion Recruitment	10148
03/06/2014	3032713	10000.00	Enrych Oxfordshire	11298
03/06/2014	3032714	5000.00	Restore Limited	15332
03/06/2014	3032715	16000.00	xfordshire Community and Voluntary Action	12188
03/06/2014	3032716	712.36	REDACTED-SENSITIVE INFORMATION	12739
03/06/2014	3032717	982.13	Performing Right Society Limited	13980
03/06/2014	3032720	800.00	REDACTED-SENSITIVE INFORMATION	15882
03/06/2014	620667	587.50	Marie-Louise Flexen	15782
03/06/2014	620674	1325.00	Integral Services Limited t/a HCE	14852
03/06/2014	3032721	18875.00	East Hagbourne P Council	10217
04/06/2014	3032566	873.33	Champion Recruitment	10148
04/06/2014	620655	542.55	Health Response UK	14101
04/06/2014	1002691	2500.00	Oxfordshire Rural Community Council	10525
04/06/2014	1002694	900.00	Diversiti UK	15534
04/06/2014	620651	520.74	Biffa Municipal Ltd	10778
04/06/2014	620651	111463.70	Biffa Municipal Ltd	10778
04/06/2014	620651	66117.88	Biffa Municipal Ltd	10778
04/06/2014	620651	155397.47	Biffa Municipal Ltd	10778



Didcot Growth Point Team	CA02	Waste Collection Biffa Variable delivery	Third Party Payments	04/06/2014	620651	3150.16	Biffa Municipal Ltd	10778	
Didcot Growth Point Team	CA02	Waste Collection Biffa Fixed All	Third Party Payments	04/06/2014	620651	85278.02	Biffa Municipal Ltd	10778	
Partnerships and community safety	DR01	Fees and charges income	Income	04/06/2014	3032708	1521.58	Sundry Supplier	99999	
Housing Team	HO01	Communications - Postages	Supplies & Services	05/06/2014	3032702	1516.61	Royal Mail	15199	
PC & Intelligent Terminals	CE10	Performers Fees and Charges	Supplies & Services	05/06/2014	1002699	700.00	European Arts Company	13764	
Economic Development	ED00	Consultants-Projects	Supplies & Services	05/06/2014	3032666	1468.80	Champion Recruitment	10148	
Accountancy	AC01	Staff training	Employees	06/06/2014	1002709	2400.00	Halarose Limited	10299	
European Elections	EL03	Performers Fees and Charges	Supplies & Services	06/06/2014	1002710	511.01	Phil McIntyre Entertainments	13145	
European Elections	EL03	Sub-contracted work rechargeable	Supplies & Services	06/06/2014	1002711	1300.00	ROBIN CARR ASSOCIATES	14092	
Leader	ED03	Loans To Clients	Supplies & Services	06/06/2014	3032734	1135.40	REDACTED-SENSITIVE INFORMATION	11095	
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	06/06/2014	620692	664.00	Nameless	14413	
Didcot Arts Centre	AR04	Professional	Supplies & Services	06/06/2014	620697	840.00	Bespoke Safety Ltd	15886	
Countryside	FR01	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	06/06/2014	3032743	5612.00	Chinnor Parish Council	10157	
Legal	LS01	Burial costs	Supplies & Services	09/06/2014	620694	725.00	Howard Chadwick Funeral Service	10334	
Telecommunications	CE70	Advertising	Supplies & Services	09/06/2014	620689	526.50	Newsquest Oxfordshire Limited	15037	
EH - Administration	EH01	Books and Publications	Supplies & Services	09/06/2014	620696	2945.00	Practical Law Company	14350	
Big Move	BM01	Professional	Supplies & Services	09/06/2014	620679	738.00	G4S Assessment Services (UK) Ltd	15552	
Electoral Registration	RE01	Court costs	Supplies & Services	09/06/2014	3032758	595.00	HMCTS	15082	
Electoral Registration	RE01	Communications - Telephones & Fax	Supplies & Services	09/06/2014	3032763	2091.30	Level 3 Communications uk Limited	13409	
Facilities Management	FM01	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/06/2014	1002715	3713.00	Max Solution Associates Limited	12344	
Legal	LS01	Printing External	Supplies & Services	10/06/2014	620614	3932.86	Halarose Limited	10299	
Revenue Grants L&C	GR30	Performers Fees and Charges	Supplies & Services	10/06/2014	620707	1000.00	Rebecca Vaughan (Dyad Productions)	15118	
Revenue Grants L&C	GR30	Grants	Supplies & Services	10/06/2014	3032736	18900.00	Oxfordshire Rural Community Council	10525	
Revenue Grants L&C	GR30	Grants	Supplies & Services	10/06/2014	3032760	12906.00	LIFE Housing	11007	
European Elections	EL03	Legal services	Supplies & Services	10/06/2014	620706	1080.00	Darby's	10188	
European Elections	EL03	Payments to other local authorities	Third Party Payments	10/06/2014	620708	5000.00	Vale of White Horse District Council	10774	
PC & Intelligent Terminals	CE10	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/06/2014	620709	86340.48	Facilitas SMC	11233	
Communications & Publicity	TM01	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/06/2014	3032751	6159.00	Girl guiding Oxfordshire	15859	
Policy Team	PP01	Agency staff	Employees	11/06/2014	620701	4338.95	Jeremy Peter Associates	15348	
Countryside	FR01	Agency staff	Employees	11/06/2014	3032665	735.00	Champion Recruitment	10148	
Housing Act Works (was HAW Nuffield)	HA01	Computer supplies	Supplies & Services	11/06/2014	1002725	5535.24	Danwood Group Ltd	14607	
Corporate Management Team	CA01	Maintenance of equipment	Supplies & Services	11/06/2014	1002727	899.99	Nisbets	10824	
Community Partnerships	DR02	Consultation costs	Supplies & Services	11/06/2014	620729	2847.59	Capita Business Services	10129	
Central Planning	PA01	Consultation costs	Supplies & Services	11/06/2014	620729	1913.33	Capita Business Services	10129	
Partnerships and community safety	DR01	Consultation costs	Supplies & Services	11/06/2014	620731	2847.59	Capita Business Services	10129	
Partnerships and community safety	DR01	Consultation costs	Supplies & Services	11/06/2014	620731	1913.33	Capita Business Services	10129	
Elections	EL01	Capita Contract	Third Party Payments	11/06/2014	1002734	1879.75	Capita Business Services	10129	
Vale Recharge Holding CC	VR01	Capita Contract	Third Party Payments	11/06/2014	1002735	76878.64	Capita Business Services	10129	
Vale Recharge Holding CC	VR01	Capita Contract	Third Party Payments	11/06/2014	1002735	3226.88	Capita Business Services	10129	
Vale Recharge Holding CC	VR01	Capita Contract	Third Party Payments	11/06/2014	1002735	2715.66	Capita Business Services	10129	
Vale Recharge Holding CC	VR01	Capita Contract	Third Party Payments	11/06/2014	1002735	4269.58	Capita Business Services	10129	
Vale Recharge Holding CC	VR01	Capita Contract	Third Party Payments	11/06/2014	1002735	8248.19	Capita Business Services	10129	
Vale Recharge Holding CC	VR01	Capita Contract	Third Party Payments	11/06/2014	1002735	49127.75	Capita Business Services	10129	
Vale Recharge Holding CC	VR01	Capita Contract	Third Party Payments	11/06/2014	1002735	2060.45	Capita Business Services	10129	
Vale Recharge Holding CC	VR01	Capita Contract	Third Party Payments	11/06/2014	1002735	2274.52	Capita Business Services	10129	
Street Cleansing	ST01	Capita Contract	Third Party Payments	11/06/2014	1002736	1879.75	Capita Business Services	10129	
Street Cleansing	ST01	Capita Contract	Third Party Payments	11/06/2014	1002737	76878.64	Capita Business Services	10129	
Street Cleansing	ST01	Capita Contract	Third Party Payments	11/06/2014	1002737	3226.88	Capita Business Services	10129	
Street Cleansing	ST01	Capita Contract	Third Party Payments	11/06/2014	1002737	2274.52	Capita Business Services	10129	
Procurement	CB02	Capita Contract	Third Party Payments	11/06/2014	1002737	2060.45	Capita Business Services	10129	
Land Drainage	LD01	Capita Contract	Third Party Payments	11/06/2014	1002737	49127.75	Capita Business Services	10129	
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	11/06/2014	1002737	8248.19	Capita Business Services	10129	
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	11/06/2014	1002737	4269.58	Capita Business Services	10129	
Revenues Client	RB04	Capita Contract	Third Party Payments	11/06/2014	1002737	2715.66	Capita Business Services	10129	
Parks and Open Spaces	OP01	Service Charges	Income	11/06/2014	3032768	6405.59	Sundry Supplier	99999	
Parks and Open Spaces	OP01	VAT Outputs	Appropriations and other non Cipfa Sub Group Accounts	11/06/2014	3032768	1281.12	Sundry Supplier	99999	
Refuse Collection Contract	RC01	Repairs and maintenance to land and buildi	Premises	12/06/2014	620733	2620.00	JML Property Maintenance	14980	

Recycling	RY01	Communications - Telephones & Fax	Supplies & Services
Garden Waste Scheme	RY03	Maintenance contracts	Supplies & Services
Refuse Collection Contract	RC01	Cash banking and debt collection services	Supplies & Services
Street Cleansing	ST01	Computer supplies	Supplies & Services
Car Park Operations	CP99	Performers Fees and Charges	Supplies & Services
Kidmore End Cemetery	CM02	Capita Contract	Third Party Payments
Recycling	RY01	Capita Contract	Third Party Payments
Parks and Open Spaces	OP01	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts
Car Park Operations	CP99	Pest control services	Supplies & Services
Benefits Admin	RB05	Software purchase & licence	Supplies & Services
Refuse Collection Contract	RC01	Legal services	Supplies & Services
Refuse Collection Contract	RC01	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
Recycling	RY01	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
Garden Waste Scheme	RY03	Third Party Payments	Appropriations and other non Cipa Sub Group Accounts
Street Cleansing	ST01	Third Party Payments	Appropriations and other non Cipa Sub Group Accounts
Recycling	RY01	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
Customer Contact (Was Contact Centre)	CZ01	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
Council Tax Admin	RB03	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
Garden Waste Scheme	RY03	Third Party Payments	Appropriations and other non Cipa Sub Group Accounts
Council Tax Admin	RB03	Third Party Payments	Appropriations and other non Cipa Sub Group Accounts
Benefits Admin	RB05	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
NNDR Admin	RB02	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
Accounts Payable	ES02	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
Accounts Receivable	ES03	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
General Ledger	AC02	Capital grants other	Appropriations and other non Cipa Sub Group Accounts
Cash Office	ES01	Henley / OCC Car parks Cash Holding Acco	Appropriations and other non Cipa Sub Group Accounts
Payroll	PY01	Staff training	Employees
Revenues Client	RB04	Other employee costs	Employees
Land Drainage	LD01	Agency staff	Employees
Housing Act Works (was HAW Nuffield)	HA01	Agency staff	Employees
Benefits Admin	RB05	Agency staff	Employees
Land Charges	LC01	Agency staff	Employees
Customer Contact (Was Contact Centre)	CZ01	Repairs and maintenance to land and buildi	Premises
Parks and Open Spaces	OP01	Compensation to third parties	Supplies & Services
Kidmore End Cemetery	CM02	Advertising	Supplies & Services
Wallingford Cemetery	CM03	Advertising	Supplies & Services
Street Cleansing	ST01	Consultation costs	Supplies & Services
Refuse Collection Contract	RC01	Consultation costs	Supplies & Services
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services
Refuse Collection Contract	RC01	Miscellaneous-Projects	Supplies & Services
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments
Recycling	RY01	Capita Contract	Third Party Payments
Refuse Collection Contract	RC01	Main Capital Contract	Appropriations and other non Cipa Sub Group Accounts
Street Cleansing	ST01	Agency staff	Employees
Benefit Fraud Investigations	RB01	Agency staff	Employees
Benefits Admin	RB05	Electricity	Premises
Benefits Admin	RB05	Software support and maintenance	Supplies & Services
General Ledger	AC02	Printing External	Supplies & Services
Accounts Receivable	ES03	Other expenses	Supplies & Services
Payroll	PY01	Consultation costs	Supplies & Services
NNDR Admin	RB02	Consultation costs	Supplies & Services
Council Tax Admin	RB03	Payments to other local authorities	Third Party Payments
Cash Office	ES01	Agency staff	Employees
Accounts Payable	ES02	Agency staff	Employees
Benefits Admin	RB05	Staff training	Employees
Benefits Admin	RB05	Premises service charges	Premises
General Ledger	AC02	Water rates	Premises

12/06/2014	3032726	1231.35	Vodafone Limited Corporate	10784
12/06/2014	3032739	7146.53	Watlington Parish Council	10801
12/06/2014	620723	1824.48	Jade Security Services Ltd	10388
12/06/2014	620727	1022.89	The Copyright Licensing Agency Ltd	11269
12/06/2014	620728	1222.29	London Classic Theatre	15391
12/06/2014	3032783	14917.81	Capita Business Services	10129
12/06/2014	3032774	17618.79	Capita Business Services	10129
12/06/2014	620702	1000.00	Camino Insight Ltd	15887
13/06/2014	3032765	2024.00	Total Pest Control UK Ltd	13703
13/06/2014	1002744	699.00	Snap Surveys Ltd	10645
13/06/2014	1002745	1350.00	CH&I Associates Ltd	15642
13/06/2014	3032779	21232.70	SOHA Housing Ltd	10651
13/06/2014	3032779	600.00	SOHA Housing Ltd	10651
13/06/2014	3032779	-600.00	SOHA Housing Ltd	10651
13/06/2014	3032780	-600.00	SOHA Housing Ltd	10651
13/06/2014	3032780	14682.00	SOHA Housing Ltd	10651
13/06/2014	3032780	600.00	SOHA Housing Ltd	10651
13/06/2014	3032781	2600.90	SOHA Housing Ltd	10651
13/06/2014	3032781	-520.18	SOHA Housing Ltd	10651
13/06/2014	3032782	-600.00	SOHA Housing Ltd	10651
13/06/2014	3032782	4158.54	SOHA Housing Ltd	10651
13/06/2014	3032782	540.61	SOHA Housing Ltd	10651
13/06/2014	3032785	3342.00	CCW Construction	14233
13/06/2014	3032786	501.30	Mears Home Improvement Limited	14703
13/06/2014	3032786	605.48	Mears Home Improvement Limited	14703
13/06/2014	3032789	14238.00	Henley On Thames Town Council	10316
16/06/2014	620737	762.05	Teleios Consulting Ltd	14351
16/06/2014	1002749	6195.00	Health Assured Limited	15155
16/06/2014	3032806	2309.85	Champion Recruitment	10148
16/06/2014	3032812	5713.10	Champion Recruitment	10148
16/06/2014	3032817	1868.93	Champion Recruitment	10148
16/06/2014	3032818	2419.65	Champion Recruitment	10148
16/06/2014	620603	8750.00	Turner Bros Demolition Ltd	13877
16/06/2014	3032776	1162.50	REDACTED-SENSITIVE INFORMATION	11095
16/06/2014	620742	518.84	Penna Communications	14547
16/06/2014	620743	1088.89	Penna Communications	14547
16/06/2014	620750	1423.60	EADING AGRICULTURAL CONSULTANTS	10580
16/06/2014	3032804	-5031.54	Capita Business Services	10129
16/06/2014	620695	1759.32	Jade Security Services Ltd	10388
16/06/2014	620763	12000.00	Ricardo-AEA Ltd	10024
16/06/2014	620764	3400.79	Capita Business Services	10129
16/06/2014	620765	3400.79	Capita Business Services	10129
16/06/2014	3032793	782.96	21st Century Thame Ltd	10001
17/06/2014	3032808	976.91	Champion Recruitment	10148
17/06/2014	3032815	2178.93	Champion Recruitment	10148
17/06/2014	3032813	4010.66	Kent County Council	14992
17/06/2014	1002753	2500.00	Novus Consultants	15081
17/06/2014	1002755	1180.00	One Limited	10995
17/06/2014	620726	5402.50	MEL Research Ltd	10848
17/06/2014	620762	2174.10	Teleios Consulting Ltd	14351
17/06/2014	620762	2174.10	Teleios Consulting Ltd	14351
17/06/2014	1002754	1114.50	Oxfordshire County Council	13934
18/06/2014	3032805	1817.92	Champion Recruitment	10148
18/06/2014	3032821	2669.04	Champion Recruitment	10148
18/06/2014	620776	762.05	Teleios Consulting Ltd	14351
18/06/2014	620747	6629.81	Hammersons Didcot Ltd	13624
18/06/2014	3032790	1334.48	THAMES WATER UTILITIES Ltd	10712

Accounts Payable	ES02	Gas	Premises	18/06/2014	3032802	1212.94	Kent County Council	14992
Cash Office	ES01	Contract Cleaning	Premises	18/06/2014	3032841	6086.37	Healthmatic Ltd 2010	14550
Council Tax Admin	RB03	Consultation costs	Supplies & Services	18/06/2014	620768	3000.00	Monson Engineering Ltd	14359
NNDR Admin	RB02	Printing External	Supplies & Services	18/06/2014	620777	627.00	Artisan Printers	15884
Payroll	PY01	Printing External	Supplies & Services	18/06/2014	620777	613.00	Artisan Printers	15884
Accounts Receivable	ES03	Maintenance contracts	Supplies & Services	18/06/2014	1002765	567.69	MJF Corporate Guarding Ltd	13500
Revenues Client	RB04	Miscellaneous-Projects	Supplies & Services	18/06/2014	1002772	10000.00	Henley On Thames Town Council	10316
Revenues Client	RB04	Performers Fees and Charges	Supplies & Services	18/06/2014	1002774	700.00	Makin Projects Ltd	14112
Garden Waste Scheme	RY03	Performers Fees and Charges	Supplies & Services	18/06/2014	1002776	1300.00	Showstopper Productions Ltd	15869
Garden Waste Scheme	RY03	Professional	Supplies & Services	18/06/2014	1002777	4085.00	Stop Hate UK	15248
Land Charges	LC01	Professional	Supplies & Services	18/06/2014	1002778	615.00	Andrew Berry Electrical & Security	15705
Land Drainage	LD01	Computer Maintenance of hardware	Supplies & Services	18/06/2014	1002783	1746.00	Care Pack Sales	15107
Housing Act Works (was HAW Nuffield)	HA01	Performers Fees and Charges	Supplies & Services	18/06/2014	1002784	600.00	Tell Tale Hearts	14354
Housing Benefits General Fund	HB01	Professional	Supplies & Services	18/06/2014	1002785	6972.25	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	18/06/2014	3032839	6000.00	Neopost	15860
Development Management	DN01	Materials & consumables	Supplies & Services	18/06/2014	620779	1184.00	Lyreco U K Ltd	10442
EH - Env Protection	EH06	Consultation costs	Supplies & Services	18/06/2014	620783	1100.00	Vale of White Horse District Council	10774
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	18/06/2014	620767	2416.67	Monson Engineering Ltd	10466
Commercial Sites	MP11	Engineering Support -Monson	Third Party Payments	18/06/2014	620767	1083.33	Monson Engineering Ltd	10466
Development Management	DN01	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	18/06/2014	3032838	699.43	Sundry Supplier	99999
Cornerstone Website	A238	Software support and maintenance	Supplies & Services	19/06/2014	620806	600.00	NCC Services Limited	11844
CIF Grants 2013/14	A257	Software support and maintenance	Supplies & Services	19/06/2014	3032826	2531.76	Vodafone(Cable&wireless)	14764
CIF Grants 2013/14	A257	Publicity and promotion costs	Supplies & Services	19/06/2014	620766	1430.00	Ocelot Media	15102
CIF Grants 2013/14	A257	Dog warden services	Supplies & Services	19/06/2014	3032842	1435.00	REDACTED-SENSITIVE INFORMATION	14716
Leisure Management Contract	LE15	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/06/2014	620760	2000.00	Counterpoint Research	15827
Leisure Management Contract	LE15	Agency staff	Employees	20/06/2014	3032807	7107.70	Champion Recruitment	10148
Home repair assistance	X109	Other expenses	Supplies & Services	20/06/2014	620771	952.50	Phoenix Software Ltd	10541
Mandatory disabled facilities grants	X108	Printing External	Supplies & Services	20/06/2014	620772	3717.53	Print Image Network Ltd	14610
SOHA contributions - DFGs	X178	Advertising	Supplies & Services	20/06/2014	620745	660.16	Penna Communications	14547
SOHA contributions - DFGs	X178	Miscellaneous-Projects	Supplies & Services	20/06/2014	620773	2495.62	Nortoft Partnerships Limited	15907
Mandatory disabled facilities grants	X108	Staff training	Employees	23/06/2014	620720	675.00	Chartered Association of Building Engineers	15771
Mandatory disabled facilities grants	X108	Staff training	Employees	23/06/2014	620805	542.00	Health Response UK	14101
Mandatory disabled facilities grants	X108	Non domestic rates	Premises	23/06/2014	3032848	212080.00	South Oxfordshire DC (NNDR Only)	15148
Mandatory disabled facilities grants	X108	Non domestic rates	Premises	23/06/2014	3032849	1130.40	South Oxfordshire DC (NNDR Only)	15148
Mandatory disabled facilities grants	X108	Non domestic rates	Premises	23/06/2014	3032850	1577.85	South Oxfordshire DC (NNDR Only)	15148
Mandatory disabled facilities grants	X108	Computer supplies	Supplies & Services	23/06/2014	1002791	511.00	Hobs Reprographics Plc	11941
Mandatory disabled facilities grants	X108	Performers Fees and Charges	Supplies & Services	23/06/2014	1002795	1647.79	Avalon Promotions Ltd	14348
Mandatory disabled facilities grants	X108	Performers Fees and Charges	Supplies & Services	23/06/2014	620814	760.00	The Paperboys	15912
Public Art - Orchard Centre	X130	Consultants-Projects	Supplies & Services	23/06/2014	620821	2375.00	Savills	13022
S106 Receipts	X850	Stationery	Supplies & Services	23/06/2014	620833	629.50	Pakflatt (UK) Ltd	15899
PCs - new and upgrades	X116	Software support and maintenance	Supplies & Services	23/06/2014	620846	664.00	Nameless	14413
Payroll Control A/c	X001	Communications - Telephones & Fax	Supplies & Services	23/06/2014	3032869	900.57	ProcessFlows UK Ltd	10876
PCs - new and upgrades	X116	Fees and charges income	Income	23/06/2014	3032859	760.00	Sundry Supplier	99999
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/06/2014	3032858	1875.00	Chinnor Parish Council	10157
Car Parks Holding Account	X805	GLL	Appropriations and other non Cipfa Sub Group Accounts	23/06/2014	1002792	8333.00	Greenwich Leisure Limited	13867
Leisure Centre - Capital Works	X155	GLL	Appropriations and other non Cipfa Sub Group Accounts	23/06/2014	1002794	8333.00	Greenwich Leisure Limited	13867
Social Housing Initiatives	X110	Repairs and maintenance to land and buildi	Premises	24/06/2014	1002807	1552.00	G4S Secure Solutions (UK) Limited	10287
Flood Alleviation Schemes	A143	Dog warden services	Supplies & Services	24/06/2014	3032844	993.94	REDACTED-SENSITIVE INFORMATION	14674
Housing Act Works Refurbishment	X170	Nightly Paid Accomodation	Supplies & Services	24/06/2014	3032851	1120.00	REDACTED-SENSITIVE INFORMATION	10422
Public Art - Orchard Centre	X130	Nightly Paid Accomodation	Supplies & Services	24/06/2014	3032852	1120.00	REDACTED-SENSITIVE INFORMATION	10422
Public Art - Orchard Centre	X130	Nightly Paid Accomodation	Supplies & Services	24/06/2014	3032853	1100.00	REDACTED-SENSITIVE INFORMATION	10535
PCs - new and upgrades	X116	Nightly Paid Accomodation	Supplies & Services	24/06/2014	3032854	1120.00	REDACTED-SENSITIVE INFORMATION	10535
Flood Alleviation Schemes	A143	Nightly Paid Accomodation	Supplies & Services	24/06/2014	3032863	591.67	REDACTED-SENSITIVE INFORMATION	15133
Chairmans Charity	X890	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/06/2014	3032846	3546.00	2M Property Services Ltd	15915
Chairmans Charity	X890	Pensions - Compens	Employees	25/06/2014	3032876	22176.89	Oxfordshire CC Pension Fund	10523
Leisure Centre - Capital Works	X155	Superannuation - ER	Employees	25/06/2014	3032876	57750.00	Oxfordshire CC Pension Fund	10523
Leisure Centre - Capital Works	X155	Staff training	Employees	25/06/2014	620856	2425.00	3C Associates Ltd	11607

CIF Grants 2013/14	A257	Agency staff	Employees	25/06/2014	620700	2289.85	Jeremy Peter Associates	15348
Mandatory disabled facilities grants	X108	Agency staff	Employees	25/06/2014	3032827	663.80	Champion Recruitment	10148
S106 Receipts	X850	Agency staff	Employees	25/06/2014	3032828	1531.71	Champion Recruitment	10148
Waste Management	A068	Contract Cleaning	Premises	25/06/2014	3032865	1277.76	Calber Facilities Management Ltd	14490
Public Art - Orchard Centre	X130	Contract Cleaning	Premises	25/06/2014	3032864	1577.45	Calber Facilities Management Ltd	14490
CIF Grants 2013/14	A257	Gas	Premises	25/06/2014	3032867	624.19	Kent County Council	14992
CIF Grants 2013/14	A257	Software support and maintenance	Supplies & Services	25/06/2014	620849	7573.17	Eqalis Ltd	14184
Social Housing Initiatives	X110	Software support and maintenance	Supplies & Services	25/06/2014	620849	759.39	Eqalis Ltd	14184
Leisure Centre - Capital Works	X155	Communications - Telephones & Fax	Supplies & Services	25/06/2014	3032885	1078.56	BT Plc	10113
Mandatory disabled facilities grants	X108	Consultants-Projects	Supplies & Services	25/06/2014	620120	2695.00	DTZ Debenham Tie Leung Ltd	11884
Mandatory disabled facilities grants	X108	Consultants-Projects	Supplies & Services	25/06/2014	620121	1990.00	DTZ Debenham Tie Leung Ltd	11884
Mandatory disabled facilities grants	X108	Professional	Supplies & Services	25/06/2014	620710	3750.00	Oxfordshire County Council	10845
Mandatory disabled facilities grants	X108	Software purchase & licence	Supplies & Services	25/06/2014	620850	20175.60	Abritis Ltd	11290
Mandatory disabled facilities grants	X108	Software purchase & licence	Supplies & Services	25/06/2014	620859	3375.00	Encryption Limited	15315
Car Parks Holding Account	X805	Miscellaneous-Projects	Supplies & Services	25/06/2014	620861	650.00	Alcium Software Ltd	15874
Cornerstone Capital Works	A242	Other insurance	Supplies & Services	25/06/2014	3032856	3336.28	Zurich Insurance Company	12161
Management Programme - Leisure projects	A176	Printing External	Supplies & Services	25/06/2014	620820	885.00	Print Image Network Ltd	14610
Public Art - Orchard Centre	X130	Printing External	Supplies & Services	25/06/2014	620873	4991.11	Print Image Network Ltd	14610
Mandatory disabled facilities grants	X108	Staff training	Employees	26/06/2014	1002815	1997.50	ATC Risk Management	15913
CIF Grants 2013/14	A257	Consultants-Projects	Supplies & Services	26/06/2014	620863	4000.00	Toby Warren	15873
CIF Grants 2013/14	A257	Software support and maintenance	Supplies & Services	26/06/2014	1002820	6062.97	Halarose Limited	10299
Cornerstone Cafe	A244	Performers Fees and Charges	Supplies & Services	26/06/2014	1002831	1902.05	Off The Kerb Productions	13249
CIF Grants 2013/14	A257	Partnership contributions	Supplies & Services	26/06/2014	1002838	9210.00	The Chilterns Conservation Board	10721
S106 Receipts	X850	Court costs	Supplies & Services	26/06/2014	3032877	1080.00	HMCTS	15082
Leisure Management Contract	LE15	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032887	2478.06	Mears Home Improvement Limited	14703
Crowmarsh Office Refurbishment	A260	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032888	7760.00	P J Washington	11082
CIF Grants 2013/14	A257	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032889	3886.00	ELLIOTT AND JORDAN Ltd	10225
VAT	X002	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032890	3805.28	SOHA Housing Ltd	10651
Cornerstone Website	A238	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032890	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032891	1400.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032892	3844.99	SOHA Housing Ltd	10651
SOHA contributions - DFs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032892	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFs	X178	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032893	2107.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032894	3693.01	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/06/2014	3032894	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Staff training	Employees	27/06/2014	620882	1997.50	ATC Risk Management	15913
SOHA contributions - DFs	X178	Other employee costs	Employees	27/06/2014	1002849	11262.13	Royal Borough of Windsor and Maidenhead	10606
SOHA contributions - DFs	X178	Electricity	Premises	27/06/2014	3032862	1943.34	Kent County Council	14992
Mandatory disabled facilities grants	X108	Communications - Telephones & Fax	Supplies & Services	27/06/2014	3032895	1193.51	Vodafone Limited Corporate	10784
Mandatory disabled facilities grants	X108	Subscriptions	Supplies & Services	27/06/2014	620881	1836.50	Hugh Symons Information Management Ltd	15810
Mandatory disabled facilities grants	X108	Communications - Telephones & Fax	Supplies & Services	27/06/2014	1002841	1581.00	T James Telecoms Ltd	14768
Mandatory disabled facilities grants	X108	Other expenses	Supplies & Services	27/06/2014	1002842	1252.33	Print Image Network Ltd	14610
Mandatory disabled facilities grants	X108	Other expenses	Supplies & Services	27/06/2014	1002844	730.89	Print Image Network Ltd	14610
Car Parks Holding Account	X805	Maintenance contracts	Supplies & Services	27/06/2014	1002852	567.69	MJF Corporate Guarding Ltd	13500
Town Centre Infrastructure	A241	Legal services	Supplies & Services	27/06/2014	1002854	2100.00	Sharpe Pritchard	10629
Bank A/c	X200	Grants	Supplies & Services	27/06/2014	3032830	21500.00	Age UK Oxfordshire	11026
Cornerstone Website	A238	Grants	Supplies & Services	27/06/2014	3032832	21425.00	Didcot Train Youth Work Project	11707
Town Centre Infrastructure	A241	Grants	Supplies & Services	27/06/2014	3032833	25000.00	South and Vale Carers Centre	10853
Dual Use OCC	X800	Printing External	Supplies & Services	27/06/2014	620851	7828.60	Print Image Network Ltd	14610
Dual Use OCC	X800	Fees and hired services	Supplies & Services	27/06/2014	620887	4190.00	Oxford Express Couriers	11109
Mandatory disabled facilities grants	X108	Software purchase & licence	Supplies & Services	27/06/2014	620892	743.98	Insight Direct (UK) Ltd	13652
Mandatory disabled facilities grants	X108	Communications - Postages	Supplies & Services	27/06/2014	3032881	3243.65	Royal Mail	15199
Mandatory disabled facilities grants	X108	Premises service charges	Premises	30/06/2014	620907	8480.51	Hammersons Didcot Ltd	13624
Mandatory disabled facilities grants	X108	Printing External	Supplies & Services	30/06/2014	620895	1208.00	Artisan Printers	15884
Mandatory disabled facilities grants	X108	Consultants-Projects	Supplies & Services	30/06/2014	620898	6462.50	Earth Trust	10491
SOHA contributions - DFs	X178	Engineering Services	Supplies & Services	30/06/2014	620801	1885.00	OPC Drain Services	10506
Mandatory disabled facilities grants	X108	Grants	Supplies & Services	30/06/2014	620812	6000.00	Oxford City Council	13358

Mandatory disabled facilities grants	X108	Professional
SOHA contributions - DFGs	X178	Computer Purchase of hardware
Mandatory disabled facilities grants	X108	Stationery
Mandatory disabled facilities grants	X108	Stationery
SOHA contributions - DFGs	X178	Printing External
Management Programme - Leisure projects	A176	Main Capital Contract
Management Programme - Leisure projects	A176	Main Capital Contract

Supplies & Services
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Appropriations and other non Cipfa Sub Group Accounts
Appropriations and other non Cipfa Sub Group Accounts

30/06/2014	620890	1355.00	Stratford on Avon District Council	15100
30/06/2014	1002862	817.74	Comcen Computer Supplies	15533
30/06/2014	3032874	1004.47	Lyreco U K Ltd	10442
30/06/2014	3032875	-580.00	Lyreco U K Ltd	10442
30/06/2014	620900	525.00	Print Image Network Ltd	14610
30/06/2014	620688	7950.00	ME Engineers Ltd	15854
30/06/2014	620796	71318.05	Zumtobel Lighting Ltd	15729