

### South Oxfordshire District Council - spending over £500 quarter 3 2013/14

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	01/10/2013	1001544	604.42	Horticultural Services by Sodexo	15002
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	01/10/2013	1001548	2,191.43	Vale of White Horse District Council	10774
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2013	618688	520.74	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2013	618688	108,385.71	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2013	618688	150,334.68	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2013	618688	63,353.79	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	01/10/2013	618688	85,449.56	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	01/10/2013	618688	3,150.15	Biffa Municipal Ltd	10778
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	01/10/2013	1001544	1,394.86	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/10/2013	1001544	6,147.95	Horticultural Services by Sodexo	15002
Licensing	LN01	Licence Fees	Income	01/10/2013	3030851	700.00	Sundry Supplier	99999
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2013	3030852	1,278.00	Shiplake Memorial Hall	11096
Central Planning	PA01	Agency staff	Employees	02/10/2013	3030860	595.08	Allen Associates (Oxford) Ltd	10892
Legal	LS01	Legal services	Supplies & Services	02/10/2013	618582	2,070.00	Sharpe Pritchard	10629
Electoral Registration	RE01	Printing External	Supplies & Services	02/10/2013	618662	759.53	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	02/10/2013	1001553	600.00	Newsquest Midlands Wales and South West	13297
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/10/2013	1001556	1,600.00	Frusion Artists	15349
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	02/10/2013	1001557	1,139.63	Horticultural Services by Sodexo	15002
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	02/10/2013	618673	833.33	Cyclescheme Ltd	12694
Development Management	DN01	Agency staff	Employees	03/10/2013	3030859	738.67	Allen Associates (Oxford) Ltd	10892

General Toilets	WC99	Contract Cleaning	Premises	03/10/2013	3030856	1,321.46	St Andrews Community Association	10673
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	03/10/2013	1001563	694.84	BH Doors and Engineering	14423
Central Planning	PA01	Consultants-Projects	Supplies & Services	03/10/2013	618671	1,500.00	Sue Gibbs Human Resources Consulting	15590
General Toilets	WC99	Cleansing Contract Payments	Premises	04/10/2013	1001571	11,465.04	JCDecaux UK Ltd	10391
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	04/10/2013	618492	3,600.00	Phoenix Software Ltd	10541
MFDS	CE11	Computer supplies	Supplies & Services	04/10/2013	1001568	5,535.24	Danwood Group Ltd	14607
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	04/10/2013	1001570	678.00	Audience Systems Ltd	12482
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/10/2013	1001572	3,500.00	The John Boddy Agency	15604
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	04/10/2013	1001569	8,333.00	Greenwich Leisure Limited	13867
Housing Team	HO01	Professional	Supplies & Services	05/10/2013	3030881	950.00	SOHA Housing Ltd	10651
Personnel Administration	AD02	Consultation costs	Supplies & Services	05/10/2013	618699	1,381.63	Advanced Business Solutions	12588
Personnel Administration	AD02	Consultation costs	Supplies & Services	05/10/2013	618699	1,427.69	Advanced Business Solutions	12588
Licensing	LN01	Licence Fees	Income	05/10/2013	3030882	590.00	Sundry Supplier	99999
Leisure Management Contract	LE15	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2013	618708	1,485.00	Max Solution Associates Limited	12344
Leisure Management Contract	LE15	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2013	618708	1,485.00	Max Solution Associates Limited	12344
Leisure Management Contract	LE15	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2013	618708	1,485.00	Max Solution Associates Limited	12344
Central Planning	PA01	Agency staff	Employees	07/10/2013	3030887	599.21	Allen Associates (Oxford) Ltd	10892
File servers, central h'ware, s'ware & equipment	X117	Computer Purchase of hardware	Supplies & Services	07/10/2013	618710	18,600.00	Opin Systems	15577
Development Management	DN01	Agency staff	Employees	08/10/2013	3030888	733.71	Allen Associates (Oxford) Ltd	10892
General Toilets	WC99	Contract Cleaning	Premises	08/10/2013	618698	681.36	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	08/10/2013	618698	812.44	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	08/10/2013	618698	699.65	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	08/10/2013	618698	751.47	Healthmatic Ltd 2010	14550

General Toilets	WC99	Contract Cleaning	Premises	08/10/2013	618698	706.85	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	08/10/2013	618698	650.87	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	08/10/2013	618698	665.69	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	08/10/2013	618698	789.16	Healthmatic Ltd 2010	14550
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	08/10/2013	3030890	1,009.34	Sundry Supplier	99999
Development Management	DN01	Subscriptions	Supplies & Services	08/10/2013	1001578	645.00	HAYMARKET PUBLISHING SERVICES LTD	10304
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	08/10/2013	1001579	2,042.50	Stop Hate UK	15248
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	08/10/2013	1001579	562.00	Stop Hate UK	15248
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/10/2013	1001581	750.00	Nick Garnett	15609
Sports Development	SD01	Partnership contributions	Supplies & Services	08/10/2013	1001583	2,000.00	Vale of White Horse District Council	10774
Revenues Client	RB04	Capita Contract	Third Party Payments	08/10/2013	3030758	22,644.48	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	08/10/2013	3030758	1,575.01	Capita Business Services	10129
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	08/10/2013	1001582	8,333.00	Greenwich Leisure Limited	13867
Conservation and Design	CN01	Agency staff	Employees	09/10/2013	3030861	2,400.00	The Conservation Studio Ltd	14725
Conservation and Design	CN01	Agency staff	Employees	09/10/2013	3030861	1,800.00	The Conservation Studio Ltd	14725
Didcot Arts Centre	AR04	Contract Cleaning	Premises	09/10/2013	618703	1,246.16	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	09/10/2013	618704	537.36	Integral Services Limited t/a HCE	14852
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/10/2013	618632	4,500.00	House Consulting Limited	15579
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/10/2013	618632	612.50	House Consulting Limited	15579
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	09/10/2013	618672	15,000.00	Oxfordshire County Council	10845
Accountancy	AC01	Consultation costs	Supplies & Services	09/10/2013	618712	1,168.63	Capita Business Services	10129
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	09/10/2013	3030905	905.84	REDACTED - SENSITIVE INFORMATION	15133
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/10/2013	3030914	1,250.00	Sundry Supplier	99999
CCTV	TV01	Maintenance of equipment	Supplies & Services	09/10/2013	618719	4,128.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	09/10/2013	618720	862.50	South East Employers	10660

Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/10/2013	3030918	1,946.81	Level 3 Communications uk Limited	13409
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	09/10/2013	618722	3,300.00	The National Energy Foundation	14011
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/10/2013	3030886	1,237.59	Vodafone Limited Corporate	10784
Accountancy	AC01	Consultation costs	Supplies & Services	09/10/2013	3030936	-1,974.50	Capita Business Services	10129
Accountancy	AC01	Consultation costs	Supplies & Services	09/10/2013	1001585	3,500.00	Sector Treasury Services Ltd	14862
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/10/2013	1001587	1,100.00	Sam Carter	15619
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/10/2013	3030855	633.48	CPC Plc	15376
Wallingford Rowing Club	A215	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/10/2013	3030898	36,560.00	Wallingford Rowing Club	15451
Development Management	DN01	Agency staff	Employees	10/10/2013	3030927	585.00	Champion Recruitment	10148
Recruitment Budget	RR00	Recruitment advertising	Employees	10/10/2013	1001594	7,500.00	SHL UK Ltd	10637
Computer Administration	CE99	Software support and maintenance	Supplies & Services	10/10/2013	1001591	960.00	Nameless	14413
Personnel Administration	AD02	Consultation costs	Supplies & Services	10/10/2013	1001595	6,603.98	Advanced Business Solutions	12588
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	10/10/2013	618711	1,687.50	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	10/10/2013	618711	1,687.50	Capita Business Services	10129
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	10/10/2013	3030911	11,765.30	Henley On Thames Town Council	10316
Development Management	DN01	Agency staff	Employees	11/10/2013	618727	3,934.55	Jeremy Peter Associates	15348
Policy Team	PP01	Agency staff	Employees	11/10/2013	618748	2,333.33	Sylva Consultancy	15570
Corporate Training	TR12	Staff training	Employees	11/10/2013	1001608	535.00	Afiniti Ltd	12692
Pest Control Service	PC01	Pest control services	Supplies & Services	11/10/2013	3030942	2,460.00	Total Pest Control UK Ltd	13703
MFDS	CE11	Computer supplies	Supplies & Services	11/10/2013	1001602	3,418.92	Danwood Group Ltd	14607
Computer Administration	CE99	Professional	Supplies & Services	11/10/2013	1001611	2,500.00	Network Design and Support	13771
Development Management	DN01	Agency staff	Employees	12/10/2013	3030935	539.50	Champion Recruitment	10148
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/10/2013	3030944	1,169.52	Vodafone Limited Corporate	10784
EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/10/2013	3030949	965.00	REDACTED - SENSITIVE INFORMATION	14716
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	14/10/2013	618715	1,590.99	Jade Security Services Ltd	10388

Recycling	RY01	Materials & consumables	Supplies & Services	14/10/2013	3030956	-1,875.00	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/10/2013	1001613	1,200.00	UK Touring Theatre	15622
Benefits Admin	RB05	Capita Contract	Third Party Payments	14/10/2013	618754	1,974.50	Capita Business Services	10129
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	14/10/2013	3030956	3,750.00	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	14/10/2013	3030956	-726.75	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	14/10/2013	3030956	15,000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	14/10/2013	3030956	6,160.77	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	14/10/2013	3030956	9,622.52	Biffa Municipal Ltd	10778
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/10/2013	1001616	7,000.00	Lambert Smith Hampton Group Ltd	12256
Corporate Development Team - Vale Recharges	CT10	Agency staff	Employees	15/10/2013	3030921	1,020.24	Champion Recruitment	10148
Policy & Community Engagement	CB01	Agency staff	Employees	15/10/2013	3030921	1,020.24	Champion Recruitment	10148
Policy & Community Engagement	CB01	Agency staff	Employees	15/10/2013	3030928	1,248.75	Champion Recruitment	10148
Corporate Development Team - Vale Recharges	CT10	Agency staff	Employees	15/10/2013	3030928	1,248.75	Champion Recruitment	10148
Didcot Arts Centre	AR04	Gas	Premises	15/10/2013	3030938	607.68	Kent County Council	14992
Legal	LS01	Legal services	Supplies & Services	15/10/2013	618755	6,000.00	Trowers & Hamlins LLP	15161
Legal	LS01	Legal services	Supplies & Services	15/10/2013	618756	3,000.00	Trowers & Hamlins LLP	15161
Development Management	DN01	Consultants-Projects	Supplies & Services	15/10/2013	618765	790.50	READING AGRICULTURAL CONSULTANTS	10580
EH - Administration	EH01	Subscriptions	Supplies & Services	15/10/2013	1001628	1,390.00	Mallard Consultancy Ltd	15434
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	15/10/2013	3030895	1,487.17	Sonning Common PC	10656
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	15/10/2013	3030896	2,749.53	Watlington Parish Council	10801
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	15/10/2013	3030901	2,494.88	Goring Parish Council	10273
Street Cleansing	ST01	Payments to other local authorities	Third Party Payments	15/10/2013	3030910	2,370.54	Chinnor Parish Council	10157
Land Charges	LC01	Payments to other local authorities	Third Party Payments	15/10/2013	1001627	760.00	Oxfordshire County Council	13934

Didcot Arts Centre	AR04	Window Cleaning	Premises	16/10/2013	1001636	1,000.00	P.J. Barham	15262
EH - Food Safety	EH02	Burial costs	Supplies & Services	16/10/2013	618781	796.34	Howard Chadwick Funeral Service	10334
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	16/10/2013	1001632	6,972.25	Mears Home Improvement Limited	14703
Policy Team	PP01	Agency staff	Employees	17/10/2013	3030934	561.28	Champion Recruitment	10148
Economic Development	ED00	Agency staff	Employees	17/10/2013	3030919	1,776.89	Champion Recruitment	10148
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	17/10/2013	618788	949.30	Nibra Signs Ltd	10483
Central Planning	PA01	Consultants-Projects	Supplies & Services	17/10/2013	1001639	510.75	Elegant Cuisine Limited	14897
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	17/10/2013	1001642	1,889.00	Scalable Communications Plc	10620
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	17/10/2013	618786	750.00	Monson Engineering Ltd	10466
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/10/2013	618789	7,758.48	R G Carter Midlands Ltd	15036
Management Development	TR13	Staff training	Employees	18/10/2013	618800	1,920.00	Solace Enterprises Ltd	10653
Central Planning	PA01	Agency staff	Employees	18/10/2013	3030982	853.88	Allen Associates (Oxford) Ltd	10892
Central Planning	PA01	Agency staff	Employees	18/10/2013	3030983	865.26	Allen Associates (Oxford) Ltd	10892
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/10/2013	1001644	1,804.86	Makin Projects Ltd	14112
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	18/10/2013	3030971	944.00	Sundry Supplier	99999
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	19/10/2013	618571	2,829.00	G & S Smirthwaite Ltd	15538
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	19/10/2013	618675	519.00	G & S Smirthwaite Ltd	15538
Legal	LS01	Legal services	Supplies & Services	19/10/2013	618802	1,300.00	Darbys	10188
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	21/10/2013	618805	530.00	Monson Engineering Ltd	14359
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	21/10/2013	618810	504.65	Clemas and Co	14594
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2013	3031007	2,015.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2013	3031007	7,000.00	R & A Haines Building Contractors Ltd	10298

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2013	3031008	3,450.38	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2013	3031008	538.26	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	21/10/2013	3031008	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2013	3031009	2,026.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2013	3031010	928.80	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/10/2013	3031011	1,657.00	Stannah Lift Services Ltd	10680
Legal	LS01	Agency staff	Employees	22/10/2013	3030740	4,314.52	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	22/10/2013	3030968	733.71	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	22/10/2013	3031001	589.94	Allen Associates (Oxford) Ltd	10892
General Toilets	WC99	Electricity	Premises	22/10/2013	3030995	515.14	N Power Ltd	15113
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	22/10/2013	1001653	3,150.00	SNS	10844
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/10/2013	1001656	1,500.00	Clare Teal Productions Ltd	15016
Corporate Training	TR12	Staff training	Employees	23/10/2013	618829	1,900.00	House Consulting Limited	15579
Refuse Collection Contract	RC01	Agency staff	Employees	23/10/2013	3030920	1,513.47	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	23/10/2013	3030920	1,513.47	Champion Recruitment	10148
Central Planning	PA01	Consultants-Projects	Supplies & Services	23/10/2013	618718	1,208.00	Mojo Promotions Ltd	15594
Communications & Publicity	TM01	Consultants-Projects	Supplies & Services	23/10/2013	618818	3,240.00	One Limited	10995
Legal case management system	X124	Software purchase & licence	Supplies & Services	23/10/2013	618820	1,617.88	IKEN BUISNESS Ltd	15495
Legal case management system	X124	Software purchase & licence	Supplies & Services	23/10/2013	618821	5,495.00	IKEN BUISNESS Ltd	15495
Legal	LS01	Legal services	Supplies & Services	23/10/2013	618822	2,750.00	Ethu Crorie	15120
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	23/10/2013	618827	630.00	Digipress	14635
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/10/2013	618796	6,293.00	Earth Trust	10491
Building Control Services	BC01	Agency staff	Employees	24/10/2013	3030929	6,852.60	Champion Recruitment	10148
Recruitment Budget	RR00	Recruitment advertising	Employees	24/10/2013	1001668	7,718.00	Verticality Limited	13203

Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	24/10/2013	1001669	1,005.00	Birch Insight Marketing	15591
Benefits Admin	RB05	Capita Contract	Third Party Payments	24/10/2013	1001666	76,878.64	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	24/10/2013	1001666	8,248.19	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	24/10/2013	1001666	49,127.75	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	24/10/2013	1001666	3,226.88	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	24/10/2013	1001666	2,060.45	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	24/10/2013	1001666	2,274.52	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	24/10/2013	1001666	2,715.66	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	24/10/2013	1001666	4,269.58	Capita Business Services	10129
Pension Costs - Compens	PY02	Superannuation - ER	Employees	25/10/2013	3031050	33,333.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	25/10/2013	3031050	20,544.10	Oxfordshire CC Pension Fund	10523
Pension Costs	AD10	Pensions - Hidden	Employees	25/10/2013	1001675	16,119.00	Vale of White Horse District Council	10774
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	25/10/2013	1001674	2,529.55	JDC Construction Ltd	15616
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	25/10/2013	3031019	862.50	Maxwell Daly Estate Agents	10454
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	25/10/2013	618841	600.00	NCC Services Limited	11844
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/10/2013	3031037	1,120.00	REDACTED - SENSITIVE INFORMATION	10422
Sports Development	SD01	Materials & consumables	Supplies & Services	25/10/2013	1001676	10,960.98	Vale of White Horse District Council	10774
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	25/10/2013	618844	3,396.90	Capita Business Services	10129
Corporate Training	TR12	Staff training	Employees	28/10/2013	618852	3,392.57	3C Associates Ltd	11607
Didcot Arts Centre	AR04	Electricity	Premises	28/10/2013	3030958	1,828.40	Kent County Council	14992
Legal	LS01	Stationery	Supplies & Services	28/10/2013	618849	664.53	Railex (Filing) Ltd	12904
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	28/10/2013	618853	1,325.00	Integral Services Limited t/a HCE	14852
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	29/10/2013	3030948	826.75	BT Plc	10113
Revenues Client	RB04	Capita Contract	Third Party Payments	29/10/2013	3031035	22,340.58	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	29/10/2013	3031035	676.93	Capita Business Services	10129
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/10/2013	3031053	7,089.10	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/10/2013	3031101	673.20	Mears Home Improvement Limited	14703



Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/10/2013	3031102	3,740.00	Liftability Ltd	10427
Housing Team	HO01	Agency staff	Employees	30/10/2013	3030931	1,750.00	Champion Recruitment	10148
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	30/10/2013	618846	2,360.00	Proelec Installations Ltd	10562
Facilities Management	FM01	Electricity	Premises	30/10/2013	3030959	2,584.47	Kent County Council	14992
Commercial Sites	MP11	Gas	Premises	30/10/2013	3030966	916.67	British Gas Trading Ltd	13816
Partnerships and community safety	DR01	Grants	Supplies & Services	30/10/2013	618742	24,797.25	Thames Valley Police Authority	10709
Elections	EL01	Printing External	Supplies & Services	30/10/2013	618867	603.95	Print Image Network Ltd	14610
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	30/10/2013	618868	542.53	Nibra Signs Ltd	10483
Legal	LS01	Legal services	Supplies & Services	30/10/2013	618872	699.00	Sharpe Pritchard	10629
Elections	EL01	Printing External	Supplies & Services	30/10/2013	618884	962.50	Print Image Network Ltd	14610
Communications & Publicity	TM01	Consultants-Projects	Supplies & Services	30/10/2013	618836	1,493.00	Euro Label Printers	15612
Legal	LS01	Legal services	Supplies & Services	30/10/2013	618839	6,817.00	Sharpe Pritchard	10629
Economic Development	ED00	Consultants-Projects	Supplies & Services	30/10/2013	1001691	1,800.00	Roger Michael Turner	15628
Policy & Community Engagement	CB01	Fees and hired services	Supplies & Services	30/10/2013	1001692	2,500.00	Oxford Credit Union	15632
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	30/10/2013	618843	1,913.33	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	30/10/2013	618843	2,847.59	Capita Business Services	10129
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	618838	5,133.85	Mary lambe	14443
Carbon Management Programme - Leisure projects	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	618845	3,050.12	Proelec Installations Ltd	10562
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	618879	11,217.32	LA Architects Limited	15641
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031110	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031110	4,545.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031110	590.85	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031111	3,698.36	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031111	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031112	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031112	1,125.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031112	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031113	7,541.53	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031113	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	3031113	-600.00	SOHA Housing Ltd	10651
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	30/10/2013	1001687	8,333.00	Greenwich Leisure Limited	13867
Post Room	DP01	Agency staff	Employees	31/10/2013	3031109	586.82	Allen Associates (Oxford) Ltd	10892
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	31/10/2013	1001695	1,850.00	Dods Parliamentary Communications Ltd	10205
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	31/10/2013	3031117	752.20	Oxfordshire County Council	10845
Facilities Management	FM01	Agency staff	Employees	01/11/2013	618832	734.26	Champion Recruitment	10148
Recruitment Budget	RR00	Recruitment advertising	Employees	01/11/2013	618850	4,370.00	Verticality Limited	13203
Policy Team	PP01	Agency staff	Employees	01/11/2013	618883	2,333.33	Sylva Consultancy	15570
Didcot Arts Centre	AR04	Contract Cleaning	Premises	01/11/2013	618888	1,246.16	Calber Facilities Management Ltd	14490
Commercial Sites	MP11	Gas	Premises	01/11/2013	3031065	1,070.84	British Gas Trading Ltd	13816
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	01/11/2013	1001699	604.42	Horticultural Services by Sodexo	15002

Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	01/11/2013	1001700	566.31	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	01/11/2013	1001700	605.37	Horticultural Services by Sodexo	15002
Central Planning	PA01	Consultants-Projects	Supplies & Services	01/11/2013	618871	3,969.00	One Limited	10995
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	01/11/2013	618899	563.00	Amwell Systems Ltd	14895
Computer Administration	CE99	Software support and maintenance	Supplies & Services	01/11/2013	1001702	664.00	Nameless	14413
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	01/11/2013	618893	3,150.16	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	01/11/2013	618893	154,494.65	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	01/11/2013	618893	85,278.02	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	01/11/2013	618893	64,298.92	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	01/11/2013	618893	110,806.10	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	01/11/2013	618893	520.74	Biffa Municipal Ltd	10778
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/11/2013	1001699	4,545.02	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	01/11/2013	1001699	1,302.27	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	01/11/2013	1001700	3,321.87	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	01/11/2013	1001703	537.31	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Maintenance contracts	Supplies & Services	04/11/2013	618801	2,656.50	Bridge Electrical Testing	14842
Legal	LS01	Books and Publications	Supplies & Services	04/11/2013	618905	3,351.00	Thomson Reuters	15380
Computer Administration	CE99	Software support and maintenance	Supplies & Services	04/11/2013	618910	664.00	Nameless	14413
Revenues Client	RB04	Fees and hired services	Supplies & Services	04/11/2013	1001708	18,900.00	Capita Business Services	10129
Development Management	DN01	Agency staff	Employees	05/11/2013	3031138	788.24	Allen Associates (Oxford) Ltd	10892
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/11/2013	3031135	1,120.00	REDACTED - SENSITIVE INFORMATION	10535
Electoral Registration	RE01	Communications - Postages	Supplies & Services	05/11/2013	618925	6,284.22	Print Image Network Ltd	14610
Elections	EL01	Printing External	Supplies & Services	05/11/2013	618926	587.15	Print Image Network Ltd	14610
Development Management	DN01	Agency staff	Employees	06/11/2013	3031147	630.50	Champion Recruitment	10148
Didcot Arts Centre	AR04	Professional	Supplies & Services	06/11/2013	618928	530.00	Verticality Limited	13203

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/11/2013	3031140	759.48	REDACTED - SENSITIVE INFORMATION	11130
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/11/2013	3031142	2,289.17	REDACTED - SENSITIVE INFORMATION	15133
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	06/11/2013	618898	3,025.18	DTZ Debenham Tie Leung Ltd	11884
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	06/11/2013	618909	1,000.00	Proelec Installations Ltd	10562
Central Planning	PA01	Consultants-Projects	Supplies & Services	06/11/2013	618916	3,634.00	Global Radio Services Ltd	12106
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/11/2013	1001715	1,200.00	Gift of the Gab Records	15646
Building Control Services	BC01	Agency staff	Employees	07/11/2013	3031150	1,295.00	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	07/11/2013	3031150	1,295.00	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	07/11/2013	3031150	1,295.00	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	07/11/2013	3031150	1,295.00	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	07/11/2013	618941	3,966.75	Jeremy Peter Associates	15348
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	07/11/2013	618939	678.03	Canon UK Limited	10501
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/11/2013	1001720	750.00	Ploszajski Lynch Consulting Ltd	12983
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	07/11/2013	3031141	11,335.65	Henley On Thames Town Council	10316
Housing Team	HO01	Recruitment advertising	Employees	08/11/2013	1001723	2,161.00	Verticality Limited	13203
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	08/11/2013	3031105	3,054.41	Royal Mail Group Ltd	10608
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	08/11/2013	1001726	750.00	Henley Jazz & Blues	15649
External Audit	AU02	Audit Fees	Supplies & Services	09/11/2013	618952	20,037.00	Ernst & Young LLP	15300
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	09/11/2013	618962	1,450.00	ROBIN CARR ASSOCIATES	14092
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	09/11/2013	618962	1,470.00	ROBIN CARR ASSOCIATES	14092
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	09/11/2013	618962	1,500.00	ROBIN CARR ASSOCIATES	14092
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	09/11/2013	618962	1,350.00	ROBIN CARR ASSOCIATES	14092
Sports Externally Funded	SD02	Other Income-Projects	Income	09/11/2013	618961	1,300.00	Loughborough University	15645
Foxhall Manor Park	FM02	Water rates	Premises	11/11/2013	3031119	950.47	THAMES WATER UTILITIES Ltd	10712
Land Charges	LC01	Fees and hired services	Supplies & Services	11/11/2013	618967	1,665.00	Ocella	10502
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	11/11/2013	1001735	720.00	Ringrose Tree Services Ltd	14066

Car Park Operations	CP99	Engineering Support -Monson	Third Party Payments	11/11/2013	618866	725.00	Monson Engineering Ltd	14359
Carbon Management Programme - Leisure projects	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/11/2013	618908	13,596.25	Proelec Installations Ltd	10562
Development Management	DN01	Agency staff	Employees	12/11/2013	3031137	1,271.20	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	12/11/2013	3031139	1,271.20	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	12/11/2013	3031143	1,589.05	Champion Recruitment	10148
Corporate Development Team - Vale Recharges	CT10	Agency staff	Employees	12/11/2013	3031151	1,200.96	Champion Recruitment	10148
Policy & Community Engagement	CB01	Agency staff	Employees	12/11/2013	3031151	1,200.80	Champion Recruitment	10148
Personnel Administration	AD02	Agency staff	Employees	12/11/2013	3031160	594.90	Allen Associates (Oxford) Ltd	10892
Legal	LS01	Agency staff	Employees	12/11/2013	618982	540.00	Keystone Law	15563
HR, IT & customer services	TR02	Staff training	Employees	12/11/2013	1001737	1,100.00	Belbin Associates	13903
Community Partnerships	DR02	Professional	Supplies & Services	12/11/2013	618970	2,559.12	SOHA Housing Ltd	10651
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/11/2013	3031168	2,763.38	Vodafone(Cable&wireless)	14764
Pest Control Service	PC01	Pest control services	Supplies & Services	12/11/2013	3031184	1,147.00	Total Pest Control UK Ltd	13703
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/11/2013	3031181	780.00	REDACTED - SENSITIVE INFORMATION	14716
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/11/2013	3031201	2,375.00	Sundry Supplier	99999
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031171	1,141.00	Woodcote Parish Council	10818
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031185	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031185	3,595.58	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031186	2,857.83	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031187	1,146.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031188	3,506.97	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031188	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031189	856.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031190	4,847.74	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031190	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031190	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031191	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031191	3,399.80	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031192	2,195.69	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031193	4,117.22	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031193	535.24	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031193	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031194	6,770.50	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/11/2013	3031195	3,570.44	Mears Home Improvement Limited	14703

Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	13/11/2013	618954	35,343.00	Thames Valley Police Authority	10709
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	13/11/2013	618955	14,028.00	Thames Valley Police Authority	10709
Facilities Management	FM01	Maintenance of equipment	Supplies & Services	13/11/2013	618965	520.00	OSE Security Systems	15022
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	13/11/2013	618981	19,150.00	Axiom Secure IT Ltd	15480
Communications & Publicity	TM01	Consultants-Projects	Supplies & Services	13/11/2013	618988	16,875.00	Public i	10568
Computer Administration	CE99	Subscriptions	Supplies & Services	13/11/2013	1001748	890.00	Socitm Limited	10647
Balance Sheet	X900	HB Debtors	Appropriations and other non Cipfa Sub Group Accounts	13/11/2013	3031207	1,253.69	Sundry Supplier	99999
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/11/2013	618563	2,219.00	MEL Research Ltd	10848
Corporate Training	TR12	Staff training	Employees	14/11/2013	1001756	535.00	Afiniti Ltd	12692
General Toilets	WC99	Contract Cleaning	Premises	14/11/2013	3031200	6,086.37	Healthmatic Ltd 2010	14550
Car Parks third party	CP97	Management and admin recharges	Supplies & Services	14/11/2013	3031198	1,822.26	Wallingford Town Council	10792
Car Park Operations	CP99	Materials & consumables	Supplies & Services	14/11/2013	618983	932.50	Bemrose Booth	10084
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	14/11/2013	1001750	712.50	Lesley Tunstall	15603
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/11/2013	1001757	1,797.01	Bound and Gagged Limited	15652
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/11/2013	1001758	1,290.00	Glanville Consultants Limited	10270
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	15/11/2013	3031164	28,051.38	BT REDCARE	10114
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	15/11/2013	3031215	2,531.76	Vodafone(Cable&wireless)	14764
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	15/11/2013	619014	561.00	Campbell Associates Ltd	10127
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/11/2013	3031211	1,120.00	REDACTED - SENSITIVE INFORMATION	10422
MFDS	CE11	Materials & consumables	Supplies & Services	15/11/2013	619023	592.00	Lyreco U K Ltd	10442
Housing Team	HO01	Professional	Supplies & Services	15/11/2013	3031153	1,212.84	Champion Recruitment	10148
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/11/2013	1001760	4,957.50	Ebase Technology Ltd	10833
Facilities Management	FM01	Maintenance contracts	Supplies & Services	15/11/2013	1001761	567.69	MJF Corporate Guarding Ltd	13500
Revenue Grants L&C	GR30	Grants	Supplies & Services	16/11/2013	3031219	21,500.00	Age UK Oxfordshire	11026
Corporate Training	TR12	Staff training	Employees	18/11/2013	618935	1,850.00	House Consulting Limited	15579
Recharges to Vale	RC10	Agency staff	Employees	18/11/2013	3031157	1,519.87	Champion Recruitment	10148

Refuse Collection Contract	RC01	Agency staff	Employees	18/11/2013	3031157	1,519.86	Champion Recruitment	10148
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	18/11/2013	619043	1,375.00	Robinsons Trees Ltd	14589
Accountancy	AC01	Subscriptions	Supplies & Services	18/11/2013	3031218	1,550.00	Vale of White Horse District Council	10774
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/11/2013	619035	11,217.32	LA Architects Limited	15641
Conservation and Design	CN01	Agency staff	Employees	19/11/2013	3031178	2,100.00	The Conservation Studio Ltd	14725
Conservation and Design	CN01	Agency staff	Employees	19/11/2013	3031178	3,000.00	The Conservation Studio Ltd	14725
Economic Development	ED00	Agency staff	Employees	19/11/2013	3031155	1,639.52	Champion Recruitment	10148
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	19/11/2013	1001780	832.50	Birch Insight Marketing	15591
EH - Env Protection	EH06	Dog warden services	Supplies & Services	19/11/2013	3031180	1,356.77	REDACTED - SENSITIVE INFORMATION	14674
Facilities Management	FM01	Materials & consumables	Supplies & Services	19/11/2013	619047	1,036.79	Screwfix Direct	10623
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/11/2013	1001779	720.00	REDACTED - SENSITIVE INFORMATION	15207
Policy Team	PP01	Consultants-Projects	Supplies & Services	19/11/2013	1001785	1,200.00	Miss Suzanne Ornsby QC	13369
Central Planning	PA01	Agency staff	Employees	20/11/2013	3031224	578.55	Allen Associates (Oxford) Ltd	10892
Personnel Administration	AD02	Agency staff	Employees	20/11/2013	3031225	743.63	Allen Associates (Oxford) Ltd	10892
EH - Air Quality	EH03	Miscellaneous-Projects	Supplies & Services	20/11/2013	619055	12,000.00	Ricardo-AEA Ltd	10024
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	20/11/2013	619013	1,884.21	Jade Security Services Ltd	10388
Facilities Management	FM01	Maintenance contracts	Supplies & Services	20/11/2013	619042	567.69	MJF Corporate Guarding Ltd	13500
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	20/11/2013	619041	6,428.50	One Limited	10995
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	20/11/2013	619058	4,797.85	Network Design and Support	13771
Benefits Admin	RB05	Capita Contract	Third Party Payments	20/11/2013	1001787	76,878.64	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	20/11/2013	1001787	8,248.19	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	20/11/2013	1001787	49,127.75	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	20/11/2013	1001787	3,226.88	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	20/11/2013	1001787	2,715.66	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	20/11/2013	1001787	4,269.58	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	20/11/2013	1001787	2,060.45	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	20/11/2013	1001787	2,274.52	Capita Business Services	10129



Carbon Management Programme - Leisure projects	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/11/2013	619051	5,850.00	Proelec Installations Ltd	10562
Development Management	DN01	Agency staff	Employees	21/11/2013	3031228	723.80	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	21/11/2013	3031230	578.55	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	21/11/2013	3031231	718.84	Allen Associates (Oxford) Ltd	10892
Facilities Management	FM01	Electricity	Premises	21/11/2013	3031223	3,635.30	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	21/11/2013	3031223	526.87	Kent County Council	14992
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	21/11/2013	1001790	5,438.00	Abingdon DAMASCUS Youth Project (DYP)	15390
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	21/11/2013	1001789	1,083.33	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	21/11/2013	1001789	2,416.67	Monson Engineering Ltd	10466
Facilities Management	FM01	Gas	Premises	22/11/2013	3031233	695.10	Kent County Council	14992
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	22/11/2013	619072	3,396.90	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	22/11/2013	619074	1,974.50	Capita Business Services	10129
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031252	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031252	3,701.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031253	4,259.83	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031253	577.81	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031253	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031256	1,913.37	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031257	4,575.00	D J Taylor Services Ltd	11329

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031258	4,310.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/11/2013	3031259	7,063.00	R & A Haines Building Contractors Ltd	10298
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	23/11/2013	619049	1,997.00	Gallpen Press Limited	15160
Revenues Client	RB04	Capita Contract	Third Party Payments	23/11/2013	3031254	18,151.52	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	23/11/2013	3031254	1,014.09	Capita Business Services	10129
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	25/11/2013	619085	7,107.35	Phoenix Fire Ltd	14998
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/11/2013	618415	762.20	K-Design	15418
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	25/11/2013	618991	808.83	Gallpen Press Limited	15160
Performance & Projects	CB02	Consultants-Projects	Supplies & Services	25/11/2013	619069	4,412.00	Faithful+Gould	15571
Benefit Fraud Investigations	RB01	Software purchase & licence	Supplies & Services	25/11/2013	1001802	5,360.77	Vale of White Horse District Council	10774
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	25/11/2013	1001803	2,730.00	Deloitte Real Estate	15634
Policy & Community Engagement	CB01	Agency staff	Employees	26/11/2013	3031251	3,122.40	Champion Recruitment	10148
Corporate Development Team - Vale Recharges	CT10	Agency staff	Employees	26/11/2013	3031251	3,123.55	Champion Recruitment	10148
Pension Costs - Compens	PY02	Superannuation - ER	Employees	26/11/2013	3031323	33,333.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	26/11/2013	3031323	20,544.10	Oxfordshire CC Pension Fund	10523
General Toilets	WC99	Electricity	Premises	26/11/2013	3031317	505.26	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	26/11/2013	3031318	-515.14	N Power Ltd	15113
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	26/11/2013	3031324	925.00	Sundry Supplier	99999
Policy & Community Engagement	CB01	Professional	Supplies & Services	26/11/2013	619075	4,974.50	Best Companies Limited	13172
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/11/2013	619092	5,051.03	ICE Facilities Management Ltd	14609
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	26/11/2013	619095	2,090.00	OPC Drain Services	10506
Land Charges	LC01	Legal services	Supplies & Services	26/11/2013	619098	1,007.28	Local Government Association	14326
Legal	LS01	Books and Publications	Supplies & Services	26/11/2013	619100	6,685.00	LexisNexis	10425
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	26/11/2013	3031250	1,413.37	Biffa Municipal Ltd	10778

Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	26/11/2013	3031250	13,376.94	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	26/11/2013	3031250	1,417.02	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	26/11/2013	3031250	1,986.86	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	26/11/2013	3031250	11,674.91	Biffa Municipal Ltd	10778
Policy Team	PP01	Agency staff	Employees	27/11/2013	618736	642.00	Oxfordshire County Council (Historic)	15277
Didcot Arts Centre	AR04	Electricity	Premises	27/11/2013	3031222	2,511.52	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	27/11/2013	3031232	834.67	Kent County Council	14992
Policy Team	PP01	Consultants-Projects	Supplies & Services	27/11/2013	618927	6,875.00	House Consulting Limited	15579
Development Management	DN01	Advertising	Supplies & Services	27/11/2013	618998	592.07	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	27/11/2013	618999	699.86	Penna Communications	14547
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	27/11/2013	619034	1,350.00	2g Ltd	15166
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	27/11/2013	619050	900.00	Proelec Installations Ltd	10562
Central Planning	PA01	Consultation costs	Supplies & Services	27/11/2013	619097	3,000.00	Monson Engineering Ltd	14359
Street Cleansing	ST01	Software purchase & licence	Supplies & Services	27/11/2013	619123	2,750.00	U6 Media	14921
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	27/11/2013	619130	13,767.00	Savills	13022
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	27/11/2013	619131	9,170.00	Savills	13022
Social Housing Initiatives Planning	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/11/2013	619127	25,947.50	Catalyst Housing Group	12412
	TR09	Staff training	Employees	28/11/2013	619107	3,060.00	Oxford Brookes University	10515
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	28/11/2013	1001811	9,745.37	Hazell and Jefferies	11946
Economic Development	ED00	Consultants-Projects	Supplies & Services	28/11/2013	1001812	6,000.00	DTZ Debenham Tie Leung Ltd	11884
Recruitment Budget	RR00	Recruitment advertising	Employees	29/11/2013	619132	650.00	Hemming Group Ltd	10310
Personnel Administration	AD02	Agency staff	Employees	29/11/2013	3031329	748.58	Allen Associates (Oxford) Ltd	10892
Central Planning	PA01	Agency staff	Employees	29/11/2013	3031330	619.88	Allen Associates (Oxford) Ltd	10892
Car Park Operations	CP99	Materials & consumables	Supplies & Services	29/11/2013	619135	2,381.10	Bemrose Booth	10084
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/11/2013	1001818	1,764.34	Lakin McCarthy Entertainment Ltd	13700
Benefits Admin	RB05	Capita Contract	Third Party Payments	29/11/2013	619145	1,974.50	Capita Business Services	10129

Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/11/2013	619137	2,270.00	Hazell and Jefferies	11946
Development Management	DN01	Agency staff	Employees	30/11/2013	3031227	1,271.20	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	30/11/2013	3031327	1,271.20	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	30/11/2013	3031328	1,016.96	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	30/11/2013	3031350	508.48	Allen Associates (Oxford) Ltd	10892
DC - Vale recharges	DN10	Agency staff	Employees	30/11/2013	3031350	508.48	Allen Associates (Oxford) Ltd	10892
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/11/2013	3031343	1,572.10	Homebase Property Management Ltd.	15674
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	30/11/2013	619136	2,624.07	Oracle Corporation UK Ltd	10510
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/11/2013	619146	1,243.96	The Comedy Store	14760
Didcot Arts Centre	AR04	Licences	Supplies & Services	30/11/2013	619147	2,686.35	Tickets com UK Ltd	14577
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/11/2013	3031336	1,120.00	REDACTED - SENSITIVE INFORMATION	10422
Benefits Admin	RB05	Capita Contract	Third Party Payments	30/11/2013	619143	76,878.64	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	30/11/2013	619143	49,127.75	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	30/11/2013	619143	8,248.19	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	30/11/2013	619143	2,715.66	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	30/11/2013	619143	4,269.58	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	30/11/2013	619143	3,226.88	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	30/11/2013	619143	2,274.52	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	30/11/2013	619143	2,060.45	Capita Business Services	10129
Central Planning	PA01	Staff training	Employees	02/12/2013	619155	3,060.00	Oxford Brookes University	10515
Didcot Arts Centre	AR04	Water rates	Premises	02/12/2013	3031326	808.70	THAMES WATER UTILITIES Ltd	10712
Economic Development	ED00	Consultants-Projects	Supplies & Services	02/12/2013	619152	2,250.00	Roger Michael Turner	15628
Central Planning	PA01	Consultants-Projects	Supplies & Services	02/12/2013	618880	3,422.50	Verticality Limited	13203
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/12/2013	619124	2,212.32	DTZ Debenham Tie Leung Ltd	11884
Facilities Management	FM01	Hire of equipment	Supplies & Services	02/12/2013	619141	2,312.33	Proelec Installations Ltd	10562
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	02/12/2013	3031349	1,237.69	Vodafone Limited Corporate	10784
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/12/2013	1001827	792.51	Long Nose Puppets	13539

Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	02/12/2013	1001828	900.00	Diversiti UK	15534
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	02/12/2013	1001820	2,416.67	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	02/12/2013	1001820	1,083.33	Monson Engineering Ltd	10466
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	02/12/2013	1001822	8,333.00	Greenwich Leisure Limited	13867
Personnel Administration	AD02	Agency staff	Employees	03/12/2013	3031363	718.84	Allen Associates (Oxford) Ltd	10892
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	03/12/2013	619161	1,100.00	Proelec Installations Ltd	10562
Building Control Services	BC01	Computer Purchase of hardware	Supplies & Services	03/12/2013	619164	796.00	DAC TECHNOLOGY LTD	15686
Building Control Services	BC01	Computer Purchase of hardware	Supplies & Services	03/12/2013	619164	2,088.00	DAC TECHNOLOGY LTD	15686
Facilities Management	FM01	Maintenance contracts	Supplies & Services	03/12/2013	618964	577.00	Indepth Hygiene Services Ltd	10354
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	03/12/2013	3031365	1,207.25	Vodafone Limited Corporate	10784
Computer Administration	CE99	Other expenses	Supplies & Services	03/12/2013	3031367	555.00	Sundry Supplier	99999
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	03/12/2013	619142	3,418.52	Capita Business Services	10129
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/12/2013	3031356	601.00	Sundry Supplier	99999
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	03/12/2013	3031339	7,156.00	Chinnor Rugby Football Club Ltd	14891
Wallingford Rowing Club	A215	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/12/2013	3031357	14,023.00	Wallingford Rowing Club	15451
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/12/2013	1001831	4,000.00	My Hexagone Limited	15671
Policy Team	PP01	Agency staff	Employees	04/12/2013	3031370	1,469.12	Champion Recruitment	10148
Didcot Arts Centre	AR04	Contract Cleaning	Premises	04/12/2013	619134	1,557.70	Calber Facilities Management Ltd	14490
Recycling	RY01	Materials & consumables	Supplies & Services	04/12/2013	1001836	5,898.00	One Limited	10995
Recycling	RY01	Materials & consumables	Supplies & Services	04/12/2013	1001837	1,800.00	One Limited	10995
Policy Team	PP01	Agency staff	Employees	05/12/2013	1001846	2,100.00	Sylva Consultancy	15570
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/12/2013	3031369	1,120.00	REDACTED - SENSITIVE INFORMATION	10535

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/12/2013	3031373	648.33	REDACTED - SENSITIVE INFORMATION	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/12/2013	3031373	615.00	REDACTED - SENSITIVE INFORMATION	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/12/2013	3031373	1,105.83	REDACTED - SENSITIVE INFORMATION	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/12/2013	3031373	557.50	REDACTED - SENSITIVE INFORMATION	15133
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/12/2013	1001844	600.00	Compagnie Animotion	15281
E Government	CE26	Other expenses	Supplies & Services	05/12/2013	1001850	840.00	Siteimprove Ltd	14162
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	05/12/2013	619068	1,913.33	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	05/12/2013	619068	2,847.59	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	05/12/2013	619159	1,913.33	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	05/12/2013	619159	2,847.59	Capita Business Services	10129
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2013	619176	85,278.02	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	05/12/2013	619176	3,150.16	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2013	619176	154,494.65	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2013	619176	64,298.92	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2013	619176	110,806.10	Biffa Municipal Ltd	10778
Car Park Operations	CP99	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2013	619176	520.74	Biffa Municipal Ltd	10778
Development Management	DN01	Agency staff	Employees	06/12/2013	3031226	1,144.08	Allen Associates (Oxford) Ltd	10892
Housing Team	HO01	Recruitment advertising	Employees	06/12/2013	1001857	1,042.50	Verticality Limited	13203
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	06/12/2013	1001856	2,887.17	Berinsfield Community Business	10087
Car Park Operations	CP99	Materials & consumables	Supplies & Services	06/12/2013	3031368	654.91	Sundry Supplier	99999
Policy & Community Engagement	CB01	Consultation Corporate Strategy	Supplies & Services	06/12/2013	619154	3,435.50	Plus Four Market Research LTD	12890
Treasury Management	AC04	Consultation costs	Supplies & Services	06/12/2013	619181	8,000.00	Sector Treasury Services Ltd	14862
Accountancy	AC01	Books and Publications	Supplies & Services	06/12/2013	1001855	645.00	CIPFA Business Limited	15293

Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	06/12/2013	1001864	48,741.78	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	06/12/2013	1001865	25,554.95	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	06/12/2013	1001866	36,724.58	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	06/12/2013	1001867	39,548.81	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	06/12/2013	1001868	76,023.06	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	06/12/2013	1001869	77,610.35	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	06/12/2013	1001870	67,692.96	Vale of White Horse District Council	10774
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/12/2013	3031345	4,255.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/12/2013	3031346	3,631.00	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/12/2013	3031347	3,730.39	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	06/12/2013	3031347	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/12/2013	3031348	1,182.90	Mears Home Improvement Limited	14703
Computer Administration	CE99	Software support and maintenance	Supplies & Services	07/12/2013	619179	664.00	Nameless	14413
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	07/12/2013	619180	1,090.00	Crystal Glass Cabinets Ltd	14324
Pest Control Service	PC01	Pest control services	Supplies & Services	07/12/2013	3031391	1,271.00	Total Pest Control UK Ltd	13703
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2013	3031344	24,006.00	Stadhampton PCC	15453
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2013	3031380	680.00	M&K Bathrooms	15696
Accountancy	AC01	Books and Publications	Supplies & Services	09/12/2013	619191	1,595.00	CIPFA Business Limited	15293
Electoral Registration	RE01	Printing External	Supplies & Services	09/12/2013	619199	5,117.17	Print Image Network Ltd	14610

Accountancy	AC01	Books and Publications	Supplies & Services	09/12/2013	619192	995.00	CIPFA Business Limited	15293
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	09/12/2013	619209	19,760.64	Vale of White Horse District Council	10774
Revenues Client	RB04	Capita Contract	Third Party Payments	09/12/2013	3031395	15,817.22	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	09/12/2013	3031395	827.47	Capita Business Services	10129
Didcot Design Spaces	AR03	Sports and Arts Grants	Income	09/12/2013	619165	1,450.00	Vinyl Impression Ltd	15676
Pension Costs	AD10	Pensions - Hidden	Employees	10/12/2013	1001878	16,119.00	Vale of White Horse District Council	10774
Conservation and Design	CN01	Agency staff	Employees	10/12/2013	3031396	2,640.00	The Conservation Studio Ltd	14725
Development Management	DN01	Agency staff	Employees	10/12/2013	619216	3,362.85	Jeremy Peter Associates	15348
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	10/12/2013	1001874	741.93	Eqalis Ltd	14184
Policy & Community Engagement	CB01	Consultation Corporate Strategy	Supplies & Services	10/12/2013	1001875	12,658.33	MEL Research Ltd	10848
Shared Services Management Administration	SS01	Subscriptions	Supplies & Services	10/12/2013	1001877	2,095.00	North Kesteven District Council	14415
File servers, central h'ware, s'ware & equipment	X117	Computer Purchase of hardware	Supplies & Services	10/12/2013	619196	43,400.00	Opin Systems	15577
Restaurant	RS01	Food and catering	Supplies & Services	10/12/2013	619213	556.53	Kent Frozen Foods	13210
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	10/12/2013	619220	523.45	Nibra Signs Ltd	10483
MFDS	CE11	Computer supplies	Supplies & Services	10/12/2013	1001883	5,535.24	Danwood Group Ltd	14607
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	10/12/2013	619188	1,687.50	Capita Business Services	10129
Safer & Stronger Communities Fund	DR05	Reimbursements - Oxfordshire County Council	Income	10/12/2013	619202	30,000.00	Vale of White Horse District Council	10774
Dual Use OCC	X800	Abbey OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	10/12/2013	619198	5,761.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Didcot OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	10/12/2013	619198	1,089.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Henley OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	10/12/2013	619198	767.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Park (Wheatley) Dual Use	Appropriations and other non Cipfa Sub Group Accounts	10/12/2013	619198	578.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Thames OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	10/12/2013	619198	6,000.00	Oxfordshire County Council	10845



Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/12/2013	619218	25,880.00	Catalyst Housing Group	12412
Pension Costs	AD10	Pensions - Hidden	Employees	11/12/2013	619228	1,108.25	Oxfordshire CC Pension Fund	10523
Corporate Training	TR12	Staff training	Employees	11/12/2013	1001891	535.00	Afiniti Ltd	12692
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	11/12/2013	3031411	1,125.00	Sundry Supplier	99999
Car Park Operations	CP99	Cash banking and debt collection services	Supplies & Services	11/12/2013	619232	1,601.85	Jade Security Services Ltd	10388
Facilities Management	FM01	Maintenance contracts	Supplies & Services	11/12/2013	1001888	551.25	WB Power Services Ltd	12461
DC - Vale recharges	DN10	Agency staff	Employees	12/12/2013	3031374	635.60	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	12/12/2013	3031374	635.60	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	12/12/2013	3030922	608.58	Champion Recruitment	10148
Corporate Training	TR12	Staff training	Employees	12/12/2013	619252	975.00	Teleios Consulting Ltd	14351
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	12/12/2013	3031402	1,076.26	BT REDCARE	10114
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	12/12/2013	1001895	2,000.00	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/12/2013	1001896	700.00	Paper Balloon	15653
Didcot Arts Centre	AR04	Exhibition Income	Income	12/12/2013	619248	2,839.20	Tim Widdowson	14176
Refurbishment at Thame & Park	A187	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/12/2013	3031408	10,236.19	T & E Neville	14557
General Toilets	WC99	Contract Cleaning	Premises	13/12/2013	3031414	6,086.37	Healthmatic Ltd 2010	14550
Didcot Arts Centre	AR04	Electricity	Premises	13/12/2013	3031403	2,332.43	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	13/12/2013	3031404	3,904.60	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	13/12/2013	3031404	525.07	Kent County Council	14992
Car Park Operations	CP99	Materials & consumables	Supplies & Services	13/12/2013	3031407	1,023.75	Bemrose Booth	10084
Car Park Operations	CP99	Materials & consumables	Supplies & Services	13/12/2013	619227	2,336.10	Bemrose Booth	10084
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2013	1001903	1,759.47	Off The Kerb Productions	13249
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2013	1001904	1,987.53	Off The Kerb Productions	13249
Development Management	DN01	Fees and charges income	Income	13/12/2013	3031424	770.00	Sundry Supplier	99999
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	14/12/2013	619250	2,370.00	Durable Ltd	15613
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/12/2013	619257	1,761.38	London Classic Theatre	15391

Computer Administration	CE99	Software support and maintenance	Supplies & Services	14/12/2013	619265	4,400.00	Nameless	14413
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/12/2013	3031419	650.00	Sundry Supplier	99999
Management Development	TR13	Staff training	Employees	16/12/2013	619251	990.50	Teleios Consulting Ltd	14351
Finance	TR04	Staff training	Employees	16/12/2013	619258	590.00	Lavat	14161
Facilities Management	FM01	Gas	Premises	16/12/2013	3031416	1,456.73	Kent County Council	14992
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	16/12/2013	619144	3,396.90	Capita Business Services	10129
Computer Administration	CE99	Agency staff	Employees	17/12/2013	3031432	510.25	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	17/12/2013	3031432	558.75	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	17/12/2013	3031432	558.75	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	17/12/2013	3031432	558.75	Champion Recruitment	10148
Computer Administration	CE99	Agency staff	Employees	17/12/2013	3031432	514.05	Champion Recruitment	10148
Didcot Arts Centre	AR04	Gas	Premises	17/12/2013	3031417	1,324.60	Kent County Council	14992
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	17/12/2013	3031443	1,120.00	REDACTED - SENSITIVE INFORMATION	10535
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/12/2013	619256	1,213.00	Dance Connection	14007
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2013	619189	17,433.27	Hazell and Jefferies	11946
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	17/12/2013	3031421	7,067.80	Henley On Thames Town Council	10316
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2013	3031445	5,565.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2013	3031446	1,499.94	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/12/2013	3031447	4,923.00	Oxford Mobility Installations Ltd	14986
Central Planning	PA01	Recruitment advertising	Employees	18/12/2013	619290	2,172.60	CBS Outdoor Ltd	13697
Development Management	DN01	Agency staff	Employees	18/12/2013	3031440	2,042.36	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	18/12/2013	3031453	723.80	Allen Associates (Oxford) Ltd	10892
Development Management	DN01	Agency staff	Employees	18/12/2013	3031454	635.60	Allen Associates (Oxford) Ltd	10892
DC - Vale recharges	DN10	Agency staff	Employees	18/12/2013	3031454	635.60	Allen Associates (Oxford) Ltd	10892
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	18/12/2013	618897	3,547.10	DTZ Debenham Tie Leung Ltd	11884

Accountancy	AC01	Consultation costs	Supplies & Services	18/12/2013	619284	575.00	Mrs Lynda Weston	14378
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/12/2013	1001917	2,212.36	Big Wooden Horse Theatre Company	13095
Performance & Projects	CB02	Payments to other local authorities	Third Party Payments	18/12/2013	619287	10,000.00	Oxford City Council	10519
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/12/2013	619289	2,000.00	Monson Engineering Ltd	14359
Economic Development	ED00	Agency staff	Employees	19/12/2013	3031431	1,866.16	Champion Recruitment	10148
Housing Development & Regeneration	AH02	Agency staff	Employees	19/12/2013	3031444	4,259.39	Champion Recruitment	10148
Housing Development Vale Recharges	AH10	Agency staff	Employees	19/12/2013	3031444	4,259.36	Champion Recruitment	10148
Housing Development Vale Recharges	AH10	Agency staff	Employees	19/12/2013	3031427	875.00	Champion Recruitment	10148
Housing Development & Regeneration	AH02	Agency staff	Employees	19/12/2013	3031427	875.00	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	19/12/2013	3031441	1,000.00	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	19/12/2013	3031441	1,066.88	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	19/12/2013	3031441	1,120.32	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	19/12/2013	3031441	994.56	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	19/12/2013	3031441	1,122.24	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	19/12/2013	3031441	1,083.52	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	19/12/2013	3031437	4,090.75	Champion Recruitment	10148
Economic Development	ED00	Tourism	Supplies & Services	19/12/2013	619296	2,250.00	Tourism Angles Ltd	15508
Legal	LS01	Books and Publications	Supplies & Services	19/12/2013	619299	1,116.00	Thomson Reuters	15380
Legal	LS01	Books and Publications	Supplies & Services	19/12/2013	619300	7,523.00	Thomson Reuters	15380
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2013	1001926	700.00	Makin Projects Ltd	14112
Recycling	RY01	Materials & consumables	Supplies & Services	19/12/2013	1001927	1,306.50	Bemrose Booth	10084
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/12/2013	619309	3,186.00	Faithful+Gould	15571
Recruitment Budget	RR00	Recruitment advertising	Employees	20/12/2013	619324	1,426.58	Allen Associates (Oxford) Ltd	10892
Corporate Training	TR12	Staff training	Employees	20/12/2013	1001936	3,420.00	Afiniti Ltd	12692
Development Management	DN01	Staff training	Employees	20/12/2013	1001944	2,520.00	Oxford Brookes University	10515
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	20/12/2013	619230	2,800.00	Butler and Proctor Ltd	13798
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	20/12/2013	619249	3,960.00	Butler and Proctor Ltd	13798
Commercial Sites	MP11	Electricity	Premises	20/12/2013	3030814	1,149.24	British Gas Trading Ltd	13816

Commercial Sites	MP11	Electricity	Premises	20/12/2013	3031360	-1,149.24	British Gas Trading Ltd	13816
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	20/12/2013	1001940	642.00	Eaton Environmental Services	13990
General Expenses	AC03	Fees and hired services	Supplies & Services	20/12/2013	1001938	532.00	Dun and Bradstreet Ltd	10214
Electoral Registration	RE01	Printing External	Supplies & Services	20/12/2013	1001941	1,399.39	Print Image Network Ltd	14610
Facilities Management	FM01	Maintenance contracts	Supplies & Services	20/12/2013	1001947	567.69	MJF Corporate Guarding Ltd	13500
Development Management	DN01	Agency staff	Employees	21/12/2013	3031439	8,061.17	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	21/12/2013	3031465	635.60	Allen Associates (Oxford) Ltd	10892
DC - Vale recharges	DN10	Agency staff	Employees	21/12/2013	3031465	635.60	Allen Associates (Oxford) Ltd	10892
Legal	LS01	Software purchase & licence	Supplies & Services	21/12/2013	619318	1,157.14	IKEN BUISNESS Ltd	15495
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	23/12/2013	619335	49,718.67	Savills	13022
Development Management	DN01	Consultation costs	Supplies & Services	23/12/2013	1001956	5,250.00	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	23/12/2013	619353	3,500.00	Monson Engineering Ltd	10466
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/12/2013	619333	660.00	Planet Business Interiors Ltd	10547
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	23/12/2013	619360	8,333.00	Greenwich Leisure Limited	13867
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/12/2013	3031460	8,000.00	Wallingford Methodist Church	10791
Recharges to Vale	RC10	Agency staff	Employees	24/12/2013	3031428	1,938.99	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	24/12/2013	3031428	1,938.99	Champion Recruitment	10148
Legal	LS01	Legal services	Supplies & Services	24/12/2013	1001960	1,500.00	Richard Ground	14194
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	24/12/2013	1001963	700.00	T James Telecoms Ltd	14768
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	24/12/2013	1001961	983.43	Horticultural Services by Sodexo	15002
Land Charges	LC01	Payments to other local authorities	Third Party Payments	24/12/2013	1001965	654.00	Oxfordshire County Council	13934
Legal	LS01	Legal services	Supplies & Services	30/12/2013	1001970	3,520.00	Trowers & Hamlins LLP	15161
Policy Team	PP01	Agency staff	Employees	31/12/2013	619362	2,100.00	Sylva Consultancy	15570
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	31/12/2013	619306	1,180.00	Proelec Installations Ltd	10562

Central Planning	PA01	Consultants-Projects	Supplies & Services	31/12/2013	619311	1,264.00	Verticality Limited	13203
Corporate Management Team	CA01	Hospitality	Supplies & Services	31/12/2013	619314	1,500.00	SIAN Events Limited	15650
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/12/2013	619349	750.00	Mr Andrew Fraser-Urquhart	15684
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/12/2013	619365	6,293.00	Earth Trust	10491
GIS	CE09	Software purchase & licence	Supplies & Services	31/12/2013	619366	11,889.25	ESRI UK Ltd	10238
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	31/12/2013	619367	9,240.00	Dyson Energy Services Ltd	15668
Didcot Arts Centre	AR04	Tutors Costs and Charges	Supplies & Services	31/12/2013	619378	587.50	Lesley Tunstall	15603
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	31/12/2013	619387	959.20	Network Design and Support	13771
Hackney Carriage Licences	HL01	Fees and hired services	Supplies & Services	31/12/2013	1001974	600.00	Diversiti UK	15534

4,147,916.94