

South Oxfordshire District Council - spending over £500 quarter 2 2013/14

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
MFDS	CE11	Computer supplies	Supplies & Services	01/07/2013	617967	3448.54	Danwood Group Ltd	14607
Private Sector Housing	PH01	Professional	Supplies & Services	01/07/2013	1001159	1210.00	Lock Lettings	14293
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	02/07/2013	3030314	11166.35	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	02/07/2013	3030314	-504.61	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	02/07/2013	3030314	2069.06	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2013	3030314	3077.62	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2013	3030314	4331.47	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2013	3030314	1595.80	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	02/07/2013	3030314	2393.71	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	02/07/2013	3030314	8916.93	Biffa Municipal Ltd	10778
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	02/07/2013	1001163	2000.00	Mears Home Improvement Limited	14703
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2013	618006	529.79	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2013	618006	109004.05	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2013	618006	147047.85	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2013	618006	62570.37	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2013	618006	81900.97	Biffa Municipal Ltd	10778
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	03/07/2013	1001171	8333.00	Greenwich Leisure Limited	13867
General Toilets	WC99	Contract Cleaning	Premises	03/07/2013	618007	6032.08	Healthmatic Ltd 2010	14550
Facilities Management	FM01	Electricity	Premises	03/07/2013	3030243	3850.40	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	03/07/2013	3030269	1197.08	Kent County Council	14992
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	03/07/2013	618009	623.20	Nibra Signs Ltd	10483

Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/07/2013	617609	790.00	Ocelot Media	15102
General Toilets	WC99	Contract Cleaning	Premises	03/07/2013	3030330	1321.46	St Andrews Community Association	10673
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/07/2013	1001170	1200.00	Terry Dash Music	15497
Central Planning	PA01	Agency staff	Employees	04/07/2013	3030338	599.21	ALLEN ASSOCIATES OXFORD LTD	10892
Leisure Management Contract	LE15	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/07/2013	1001179	7425.00	Max Solution Associates Limited	12344
Didcot artificial turf pitch	A191	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/07/2013	1001178	712.50	S J TRELOAR AND ASSOCIATES	10614
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/07/2013	1001178	1312.50	S J TRELOAR AND ASSOCIATES	10614
Policy Team	PP01	Agency staff	Employees	04/07/2013	3030328	4772.30	Sarah Venners	15461
Sports Development	SD01	Partnership contributions	Supplies & Services	04/07/2013	1001176	1691.94	Vale of White Horse District Council	10774
CCTV	TV01	Maintenance of equipment	Supplies & Services	05/07/2013	1001182	4128.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Didcot Growth Point Team	CA02	Fees and hired services	Supplies & Services	05/07/2013	618038	1000.00	Cooper Simms Associates	15432
Facilities Management	FM01	Maintenance of equipment	Supplies & Services	05/07/2013	618018	600.00	George Browns Ltd	12597
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	05/07/2013	617990	1884.60	Hawkins Electrical LTD	15249
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	05/07/2013	617990	540.00	Hawkins Electrical LTD	15249
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/07/2013	3030332	1120.00	Letting and Property Management	10422
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	05/07/2013	618017	68104.00	Savills	13022
Conservation and Design	CN01	Agency staff	Employees	05/07/2013	3030341	2400.00	The Conservation Studio Ltd	14725
Conservation and Design	CN01	Agency staff	Employees	05/07/2013	3030341	2400.00	The Conservation Studio Ltd	14725
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	06/07/2013	618026	11596.00	Abritas Ltd	11290
EH - Food Safety	EH02	Agency staff	Employees	06/07/2013	3030351	1411.43	Champion Recruitment	10148

Policy & Community Engagement	CB01	Salaries Basic Pay	Employees	06/07/2013	3030359	2849.67	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	06/07/2013	3030361	1714.97	Champion Recruitment	10148
EH - Food Safety	EH02	Agency staff	Employees	06/07/2013	3030363	2194.50	Champion Recruitment	10148
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	06/07/2013	617914	714.43	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	06/07/2013	617914	3023.41	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	06/07/2013	617914	714.43	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	06/07/2013	617914	912.89	Monson Engineering Ltd	10466
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	06/07/2013	3030331	4421.39	Royal Mail Group Ltd	10608
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/07/2013	3030369	4045.00	ThyssenKrupp Encasa	15275
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	08/07/2013	1001184	1190.00	Gregory Micallef Associates Ltd	15129
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	08/07/2013	618021	1781.04	Jade Security Services Ltd	10388
Revenue Grants L&C	GR30	Grants	Supplies & Services	08/07/2013	3030375	25000.00	South and Vale Carers Centre	10853
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	08/07/2013	1001185	10750.00	United Sustainable Energy Agency	13488
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	09/07/2013	617998	780.00	2g Ltd	15166
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/07/2013	1001197	900.00	Bristol Old Vic Theatre School	13623
Didcot Arts Centre	AR04	Contract Cleaning	Premises	09/07/2013	618034	1246.16	Calber Facilities Management Ltd	14490
EH - Food Safety	EH02	Agency staff	Employees	09/07/2013	3030356	1543.05	Champion Recruitment	10148
EH - Food Safety	EH02	Agency staff	Employees	09/07/2013	3030379	-1543.05	Champion Recruitment	10148
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/07/2013	618024	798.05	Earth Trust	10491
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/07/2013	618025	6293.00	Earth Trust	10491
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/07/2013	1001190	750.00	European Arts Company	13764
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	09/07/2013	1001191	10000.00	Henley On Thames Town Council	10316

Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/07/2013	1001192	931.33	Hoecker Structures (UK) Ltd	15498
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/07/2013	618040	1175.30	Jigsaw Theatre	15442
Other Car Parks	CP99	Other expenses	Supplies & Services	09/07/2013	618042	2734.76	Lambert Smith Hampton Group Ltd	12256
Legal	LS01	Books and Publications	Supplies & Services	09/07/2013	618069	1197.00	LexisNexis	10425
MFDS	CE11	Materials & consumables	Supplies & Services	09/07/2013	1001194	592.00	Lyreco U K Ltd	10442
EH - Env Protection	EH06	Dog warden services	Supplies & Services	09/07/2013	618048	635.48	REDACTED - SENSITIVE INFORMATION	14674
Building Control Services	BC01	Fees and charges income	Income	09/07/2013	3030344	750.00	Sundry Supplier	99999
Policy & Community Engagement	CB01	Purchase of plant and equipment	Appropriations and other non Cipfa Sub Group Accounts	09/07/2013	618047	1599.00	Total Hygiene Ltd	15421
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	10/07/2013	617947	2130.00	Acorn Garage Doors	11544
Communications & Publicity	TM01	Agency staff	Employees	10/07/2013	618058	836.82	Champion Recruitment	10148
Communications Team - Vale Recharges	TM10	Agency staff	Employees	10/07/2013	618058	807.71	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	10/07/2013	3030360	739.85	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	10/07/2013	3030360	739.85	Champion Recruitment	10148
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2013	618039	12843.06	Cooper Construction Ltd	15379
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	10/07/2013	618046	4468.61	Fergal Contracting Co Ltd	14903
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	10/07/2013	618046	1601.30	Fergal Contracting Co Ltd	14903
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/07/2013	618076	1997.00	Gallpen Press Limited	15160
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/07/2013	618075	1008.95	Hoecker Structures (UK) Ltd	15498

S106 Receipts	X850	Consultation costs	Supplies & Services	10/07/2013	618033	4350.40	Mary lambe	14443
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	10/07/2013	617948	1575.00	OSE SECURITY LTD	15227
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/07/2013	618032	1748.00	Oxford Refrigeration Ltd	10521
Land Charges	LC01	Payments to other local authorities	Third Party Payments	10/07/2013	618074	706.00	Oxfordshire County Council	13934
Partnerships and community safety	DR01	Grants	Supplies & Services	10/07/2013	618090	24797.25	Thames Valley Police Authority	10709
Pest Control Service	PC01	Pest control services	Supplies & Services	10/07/2013	618068	1108.00	Total Pest Control UK Ltd	13703
Economic Development	ED00	Tourism	Supplies & Services	10/07/2013	618035	750.00	VL Digital Ltd	15468
Development Management	DN01	Consultants-Projects	Supplies & Services	11/07/2013	618102	898.50	Anthony Stiff Associates Ltd	15359
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	11/07/2013	3030345	15844.50	Henley On Thames Town Council	10316
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	11/07/2013	3030382	18874.85	Henley On Thames Town Council	10316
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	11/07/2013	1001212	640.27	Horticultural Services by Sodexo	15002
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/07/2013	618077	2227.00	MEL Research Ltd	10848
EH - Env Protection	EH06	Dog warden services	Supplies & Services	11/07/2013	1001211	680.00	Noahs Ark Environmental Services Ltd	14716
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/07/2013	1001209	808.26	Verizon UK Ltd	10780
Revenues Client	RB04	Capita Contract	Third Party Payments	12/07/2013	3030390	20370.98	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	12/07/2013	618109	3396.90	Capita Business Services	10129
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	12/07/2013	1001217	3900.00	Hemming Group Limited	12481
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/07/2013	618099	4968.00	LAMBCO Lighting Ltd	15436

PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	12/07/2013	3030371	1150.00	Lucid IT Solutions	15480
Facilities Management	FM01	Other expenses	Supplies & Services	12/07/2013	618084	751.96	Lyreco U K Ltd	10442
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	12/07/2013	618113	5422.11	Monson Engineering Ltd	10466
Facilities Management	FM01	Maintenance contracts	Supplies & Services	12/07/2013	1001216	1474.00	Oxford Refrigeration Ltd	10521
Central Planning	PA01	Subscriptions	Supplies & Services	15/07/2013	1001221	1920.00	Haymarket Media Group	12283
Changing Places Facility	A236	Purchase of plant and equipment	Appropriations and other non Cipfa Sub Group Accounts	15/07/2013	1001220	2513.75	ICE Facilities Management Ltd	14609
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	15/07/2013	3030403	1841.19	Level 3 Communications uk Limited	13409
Corporate Training	TR12	Staff training	Employees	16/07/2013	618066	535.00	Afiniti Ltd	12692
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/07/2013	618110	1974.50	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/07/2013	618111	74711.99	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	16/07/2013	618111	4149.26	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	16/07/2013	618111	2002.38	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	16/07/2013	618111	2210.42	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/07/2013	618111	2639.12	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	16/07/2013	618111	3135.94	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	16/07/2013	618111	8015.74	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	16/07/2013	618111	47743.20	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	16/07/2013	618132	1687.50	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	16/07/2013	618133	1913.33	Capita Business Services	10129
Housing & Health	TR06	Staff training	Employees	16/07/2013	618097	810.00	Centre for Strategy and Communication	12097
Central Planning	PA01	Agency staff	Employees	16/07/2013	3030354	1681.71	Champion Recruitment	10148
Didcot Growth Point Team	CA02	Consultation costs	Supplies & Services	16/07/2013	618134	950.00	M J Smith T/A Design Tank	14196

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/07/2013	1001224	925.00	Orchestra of St Johns	14186
Economic Development	ED00	Tourism	Supplies & Services	16/07/2013	618138	1047.00	Tourism Angles Ltd	15508
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/07/2013	1001228	1000.00	Alan Bearman Music	13677
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	17/07/2013	1001226	734.00	Gilgen Door Systems Ltd	14861
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	17/07/2013	618112	1262.52	Hawkins Electrical LTD	15249
Building Control Services	BC01	Fees and charges income	Income	17/07/2013	3030393	750.00	Sundry Supplier	99999
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	17/07/2013	1001227	3500.00	TV Energy Ltd	10765
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	17/07/2013	3030387	1287.71	Vodafone Limited Corporate	10784
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	17/07/2013	3030386	2829.98	VODAFONE LIMITED PAGING	10785
Didcot Arts Centre	AR04	Electricity	Premises	18/07/2013	3030391	2021.62	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	18/07/2013	3030397	596.13	Kent County Council	14992
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/07/2013	1001230	900.00	Scamp Theatre Limited	13959
E Government	CE26	Software support and maintenance	Supplies & Services	19/07/2013	618167	860.00	Socitm Limited	10647
Changing Places Facility	A236	Purchase of plant and equipment	Appropriations and other non Cipfa Sub Group Accounts	19/07/2013	617610	3913.00	Total Hygiene Ltd	15421
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/07/2013	1001235	800.00	Vamos Theatre Company	15512
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	20/07/2013	618152	1350.00	2g Ltd	15166
Policy & Community Engagement	CB01	Consultation Corporate Strategy	Supplies & Services	20/07/2013	618174	4564.50	Insight Oxford (Consulting) Ltd	15408
Development Management	DN01	Agency staff	Employees	20/07/2013	618159	1826.05	Jeremy Peter Associates	15348
S106 Receipts	X850	Consultation costs	Supplies & Services	20/07/2013	618158	1796.15	Mary lambe	14443
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/07/2013	618147	4498.01	A C Entertainment Technologies Ltd	13377

Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	22/07/2013	1001241	6179.01	Horticultural Services by Sodexo	15002
Building Control Services	BC01	Subscriptions	Supplies & Services	22/07/2013	618189	2510.40	LABC	13072
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/07/2013	618185	519.20	LAMBCO Lighting Ltd	15436
Public Art - Orchard Centre	X130	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/07/2013	618178	18661.00	MARIA ROSA KRAMER	14790
Policy Team	PP01	Consultants-Projects	Supplies & Services	22/07/2013	1001245	900.00	Miss Suzanne Ornsby QC	13369
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	22/07/2013	1001239	547.66	Seven Design Associates	14864
Legal	LS01	Legal services	Supplies & Services	22/07/2013	618187	847.50	Sharpe Pritchard	10629
Legal	LS01	Books and Publications	Supplies & Services	22/07/2013	618186	2128.00	Sweet and Maxwell	10687
Policy Team	PP01	Partnership contributions	Supplies & Services	22/07/2013	1001244	4117.00	Wiltshire Council	10815
Corporate Training	TR12	Staff training	Employees	23/07/2013	618193	1552.00	3C Associates Ltd	11607
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030441	4127.00	A C Green Plumbing & Heating	15184
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	23/07/2013	1001247	750.00	Carroll and Partners Surveyors Ltd	14082
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030438	5316.00	D J Taylor Services Ltd	11329
Commercial Sites	MP11	Premises service charges	Premises	23/07/2013	3030451	-3068.69	Hammersons Didcot Ltd	13624
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/07/2013	617891	1845.00	Heritage Tree Services	10317
Facilities Management	FM01	Electricity	Premises	23/07/2013	3030394	2527.53	Kent County Council	14992
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030440	619.05	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030440	1104.75	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030440	787.92	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030440	1699.68	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030436	8345.00	P J Washington	11082
Legal	LS01	Other expenses	Supplies & Services	23/07/2013	618198	687.50	Recognising Excellence Limited	15385
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030431	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030431	4006.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030431	520.78	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030432	4417.44	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030432	574.27	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030432	-600.00	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030434	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030434	6221.95	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030434	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030435	4200.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/07/2013	3030446	2026.54	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	23/07/2013	3030373	1073.10	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	23/07/2013	3030445	817.00	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/07/2013	3030447	6097.00	CCW Construction	14233
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	24/07/2013	3030422	6995.47	EDF Energy	15513
Didcot Growth Point Team	CA02	Miscellaneous-Projects	Supplies & Services	24/07/2013	618200	1186.60	K-Design	15418
Facilities Management	FM01	Maintenance contracts	Supplies & Services	24/07/2013	618171	567.69	MJF Corporate Guarding Ltd	13500
Legal	LS01	Legal services	Supplies & Services	24/07/2013	1001252	1665.00	Sharpe Pritchard	10629
Tetsworth Memorial Hall	A216	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/07/2013	3030395	11978.00	Tetsworth Memorial Hall	10999
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/07/2013	3030474	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/07/2013	3030475	1000.00	Letting and Property Management	10422

Accountancy	AC01	Advertising	Supplies & Services	26/07/2013	618219	686.03	ALEXANDER ADVERTISING INT LTD	10034
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/07/2013	1001265	1460.83	Avalon Promotions Ltd	14348
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2013	3030425	4331.47	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2013	3030425	1595.80	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2013	3030425	2393.71	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	26/07/2013	3030425	3224.88	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	26/07/2013	3030425	5405.52	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	26/07/2013	3030425	1250.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	26/07/2013	3030425	3077.62	Biffa Municipal Ltd	10778
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/07/2013	3030450	1380.00	Freeway Lift Services Limited	15517
Didcot Arts Centre	AR04	Premises service charges	Premises	26/07/2013	3030430	-3914.25	Hammersons Didcot Ltd	13624
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	26/07/2013	3030485	800.00	Sundry Supplier	99999
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	26/07/2013	1001266	900.00	UK Media Group Limited	14973
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/07/2013	3030477	1200.00	Sundry Supplier	99999
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/07/2013	618223	2133.07	Cooper Construction Ltd	15379
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	29/07/2013	618019	787.05	Gallpen Press Limited	15160
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/07/2013	618182	1331.00	LAMBCO Lighting Ltd	15436
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	29/07/2013	618130	22496.00	Savills	13022
Corporate Training	TR12	Staff training	Employees	30/07/2013	618226	535.00	Afiniti Ltd	12692

General Toilets	WC99	Contract Cleaning	Premises	30/07/2013	618231	5942.92	Healthmatic Ltd 2010	14550
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/07/2013	3030495	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/07/2013	3030496	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/07/2013	3030497	1120.00	Letting and Property Management	10422
Facilities Management	FM01	Maintenance contracts	Supplies & Services	30/07/2013	1001276	567.69	MJF Corporate Guarding Ltd	13500
Pension Costs - Compens	PY02	Pensions - Compens	Employees	30/07/2013	3030470	20603.99	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	30/07/2013	3030470	33333.33	Oxfordshire CC Pension Fund	10523
Community Partnerships	DR02	Government grants income	Income	30/07/2013	1001275	2559.12	SOHA Housing Ltd	10651
Corporate Management Team	CA01	Subscriptions	Supplies & Services	30/07/2013	618228	1705.00	South East England Councils	14845
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/07/2013	3030493	600.00	Sundry Supplier	99999
Legal	LS01	Court costs	Supplies & Services	01/08/2013	3030510	625.00	HMCTS	15082
Computer Administration	CE99	Software support and maintenance	Supplies & Services	01/08/2013	618240	664.00	Nameless	14413
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	01/08/2013	1001282	20000.00	Ocella	10502
Facilities Management	FM01	Materials & consumables	Supplies & Services	01/08/2013	3030472	-1294.00	Screwfix Direct	10623
Facilities Management	FM01	Materials & consumables	Supplies & Services	01/08/2013	3030473	1294.01	Screwfix Direct	10623
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/08/2013	3030502	20637.00	Shiplake Memorial Hall	11096
Building Control Services	BC01	Agency staff	Employees	02/08/2013	3030352	656.00	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	02/08/2013	3030355	5080.05	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	02/08/2013	3030515	1688.63	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	02/08/2013	3030515	1688.64	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	02/08/2013	3030518	3886.20	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	02/08/2013	3030521	1624.00	Champion Recruitment	10148
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	02/08/2013	617987	4500.00	LinuxIT(Europe) Ltd	15507
EH - Food Safety	EH02	Agency staff	Employees	03/08/2013	3030523	2814.15	Champion Recruitment	10148
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	03/08/2013	3030525	1870.26	Wallingford Town Council	10792

Legal	LS01	Legal services	Supplies & Services	05/08/2013	1001290	7000.00	Sharpe Pritchard	10629
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/08/2013	1001295	1000.00	All Electric Productions	15145
Commercial Sites	MP11	Gas	Premises	06/08/2013	3030421	1070.84	British Gas Trading Ltd	13816
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030544	1058.00	ELLIOTT AND JORDAN Ltd	10225
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	06/08/2013	618247	600.15	Integral Services Limited t/a HCE	14852
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030542	2808.46	Mears Home Improvement Limited	14703
Computer Administration	CE99	Software support and maintenance	Supplies & Services	06/08/2013	618255	4400.00	Nameless	14413
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030543	1750.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030543	5211.35	R & A Haines Building Contractors Ltd	10298
Housing Team	HO01	Professional	Supplies & Services	06/08/2013	3030480	1200.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030527	9750.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030528	4581.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030528	595.53	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030528	-600.00	SOHA Housing Ltd	10651

CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030532	23307.00	Stadhampton PCC	15453
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/08/2013	3030541	1636.00	Stannah Lift Services Ltd	10680
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/08/2013	618221	600.00	Tall Stories	13380
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2013	618016	1063.02	A C Entertainment Technologies Ltd	13377
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2013	618016	1424.16	A C Entertainment Technologies Ltd	13377
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/08/2013	618272	550.00	AJTC Theatre Company Limited	14785
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/08/2013	1001299	1800.00	Blazin Fiddles Ltd	14455
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/08/2013	618238	1246.16	Calber Facilities Management Ltd	14490
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2013	618276	21475.00	Catalyst Housing Group	12412
Town Centre Infrastructure	A241	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2013	1001300	1320.00	Henley On Thames Town Council	10316
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2013	618128	3072.62	LAMBCO Lighting Ltd	15436
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	07/08/2013	3030537	2041.96	Level 3 Communications uk Limited	13409
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/08/2013	618283	2227.00	MEL Research Ltd	10848
Improvement to Public Conveniences	X177	Other expenses	Supplies & Services	07/08/2013	618278	2000.00	Monson Engineering Ltd	10466

Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	07/08/2013	618288	1250.00	Monson Engineering Ltd	10466
			Appropriations and other non Cipfa Sub Group Accounts					
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Accounts	07/08/2013	618279	1850.00	Monson Engineering Ltd	10466
Facilities Management	FM01	Water rates	Premises	07/08/2013	3030533	689.50	THAMES WATER UTILITIES Ltd	10712
			Appropriations and other non Cipfa Sub Group Accounts					
Cornerstone Capital Works	A242	Main Capital Contract	Accounts	07/08/2013	618289	3750.00	The Hoistpital	15550
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/08/2013	1001303	523.33	Vale of White Horse District Council	10774
Economic Development	ED00	Tourism	Supplies & Services	07/08/2013	618285	750.00	VL Digital Ltd	15468
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/08/2013	1001306	843.06	Camino del Flamenco	13975
			Appropriations and other non Cipfa Sub Group Accounts					
Didcot Leisure Centre	A227	Main Capital Contract	Accounts	08/08/2013	1001312	1320.00	Max Solution Associates Limited	12344
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/08/2013	1001313	520.00	Noahs Ark Environmental Services Ltd	14716
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/08/2013	1001313	510.00	Noahs Ark Environmental Services Ltd	14716
Land Charges	LC01	Fees and hired services	Supplies & Services	08/08/2013	618294	960.00	Ocella	10502
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	08/08/2013	3030540	2352.00	REDACTED - SENSITIVE INFORMATION	11897
Legal	LS01	Legal services	Supplies & Services	08/08/2013	618277	1215.00	Sharpe Pritchard	10629
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	08/08/2013	1001307	1368.78	Thame Town Council	10705
			Appropriations and other non Cipfa Sub Group Accounts					
Town Centre Infrastructure	A241	Main Capital Contract	Accounts	08/08/2013	1001308	1767.00	Thame Town Council	10705
MFDS	CE11	Computer supplies	Supplies & Services	08/08/2013	618296	1196.00	The Copyright Licensing Agency Ltd	11269
			Appropriations and other non Cipfa Sub Group Accounts					
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Accounts	09/08/2013	3030549	21792.70	Henley On Thames Town Council	10316

Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	09/08/2013	1001318	5422.11	Monson Engineering Ltd	10466
General Toilets	WC99	Repairs and maintenance to land and buildings	Premises	09/08/2013	618297	2750.00	OPC Drain Services	10506
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	09/08/2013	1001321	1193.80	Phoenix Fire Ltd	14998
EH - Air Quality	EH03	Miscellaneous-Projects	Supplies & Services	09/08/2013	1001322	12000.00	Ricardo-AEA Ltd	10024
Pest Control Service	PC01	Pest control services	Supplies & Services	09/08/2013	1001317	3284.00	Total Pest Control UK Ltd	13703
Development Management	DN01	Consultants-Projects	Supplies & Services	10/08/2013	618313	2000.00	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/08/2013	618291	1090.00	Brand Asylum	15500
External Audit	AU02	Audit Fees	Supplies & Services	10/08/2013	618314	20037.00	Ernst & Young LLP	15300
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	10/08/2013	618318	6428.50	One Limited	10995
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	10/08/2013	618319	739.00	One Limited	10995
Policy & Community Engagement	CB01	Consultation costs	Supplies & Services	10/08/2013	618308	3109.00	Plus Four Market Research LTD	12890
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/08/2013	618331	5388.03	Dance Connection	14007
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	12/08/2013	618290	1770.18	Jade Security Services Ltd	10388
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/08/2013	618327	2028.53	Premier Inn	15133
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	13/08/2013	1001335	8333.00	Greenwich Leisure Limited	13867
General Toilets	WC99	Contract Cleaning	Premises	13/08/2013	618347	6032.08	Healthmatic Ltd 2010	14550
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	13/08/2013	1001331	509.98	Lyreco U K Ltd	10442
General Toilets	WC99	Electricity	Premises	13/08/2013	3030457	656.13	N Power Ltd	15113
EH - Env Protection	EH06	Dog warden services	Supplies & Services	13/08/2013	618339	840.66	REDACTED - SENSITIVE INFORMATION	14674
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	13/08/2013	618340	2250.00	Soma Services Limited	11300

Community Partnerships	DR02	Professional	Supplies & Services	13/08/2013	618338	1310.00	Stratford on Avon District Council	15100
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2013	618364	108385.71	Biffa Municipal Ltd	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2013	618364	520.74	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2013	618364	85449.56	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2013	618364	63353.79	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	14/08/2013	618364	150334.68	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	14/08/2013	618364	3150.15	Biffa Municipal Ltd	10778
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	14/08/2013	618346	635.41	Chubb Fire & Security Ltd	10160
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	14/08/2013	3030282	3581.40	DTZ Debenham Tie Leung Ltd	11884
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	14/08/2013	3030444	5355.00	DTZ Debenham Tie Leung Ltd	11884
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	14/08/2013	3030514	635.00	GDT Fire Alarm Services Ltd	14759
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	14/08/2013	3030513	650.00	GDT Fire Alarm Services Ltd	14759
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	14/08/2013	618268	615.23	Monson Engineering Ltd	14359
Land Drainage	LD01	Repairs and maintenance to land and buildings	Premises	14/08/2013	618229	875.00	OPC Drain Services	10506
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/08/2013	3030572	862.50	Sundry Supplier	99999
Other Car Parks	CP99	Materials & consumables	Supplies & Services	15/08/2013	3030577	-1023.75	Bemrose Booth	10084
Development Management	DN01	Agency staff	Employees	15/08/2013	618375	4565.45	Jeremy Peter Associates	15348
Legal	LS01	Legal services	Supplies & Services	15/08/2013	618374	4375.00	Mr Cain Ormondroyd	14881
DEFRA GRANT	RY02	Partnership contributions	Supplies & Services	15/08/2013	3030548	27492.00	Oxfordshire County Council	13934
Land Charges	LC01	Payments to other local authorities	Third Party Payments	15/08/2013	3030566	855.00	Oxfordshire County Council	10845
Revenue Grants L&C	GR30	Grants	Supplies & Services	15/08/2013	3030538	21000.00	Oxfordshire Rural Community Council	10525

Didcot Arts Centre	AR04	Licences	Supplies & Services	15/08/2013	618372	1011.03	Performing Right Society Limited	13980
Facilities Management	FM01	Maintenance contracts	Supplies & Services	15/08/2013	3030579	1743.12	Severn Trent Costain Ltd	15237
Facilities Management	FM01	Maintenance contracts	Supplies & Services	15/08/2013	3030580	-1743.12	Severn Trent Costain Ltd	15237
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/08/2013	618371	76878.64	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	16/08/2013	618371	49127.75	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	16/08/2013	618371	8248.19	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	16/08/2013	618371	4269.58	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/08/2013	618371	2715.66	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	16/08/2013	618371	2274.52	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	16/08/2013	618371	2060.45	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	16/08/2013	618371	3226.88	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/08/2013	1001356	12990.17	Capita Business Services	10129
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	16/08/2013	1001353	3000.00	Mears Home Improvement Limited	14703
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	16/08/2013	618380	1650.00	OSE SECURITY LTD	15227
Legal	LS01	Legal services	Supplies & Services	16/08/2013	618377	4227.00	Sharpe Pritchard	10629
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	16/08/2013	3030550	2400.00	Thames Valley Police Authority	10709
Didcot Arts Centre	AR04	Admission Fees	Income	16/08/2013	618382	829.92	The Blewbury Players	14495
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/08/2013	1001354	750.00	Uncontained Arts - Derby Theatre	15493
Communications & Publicity	TM01	Agency staff	Employees	17/08/2013	618332	2261.54	Champion Recruitment	10148
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	17/08/2013	618379	2950.00	Concept Energy Solutions Ltd	15363
Recycling	RY01	Materials & consumables	Supplies & Services	17/08/2013	618381	2054.00	Environment Media Group Limited	15245
Benefits Admin	RB05	Capita Contract	Third Party Payments	19/08/2013	618404	1974.50	Capita Business Services	10129
Legal	LS01	Books and Publications	Supplies & Services	19/08/2013	1001361	1272.00	LexisNexis	10425

Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	19/08/2013	618390	1688.20	NewAuto Ltd	11600
Central Planning	PA01	Agency staff	Employees	20/08/2013	3030506	512.33	ALLEN ASSOCIATES OXFORD LTD	10892
Central Planning	PA01	Agency staff	Employees	20/08/2013	3030507	624.92	ALLEN ASSOCIATES OXFORD LTD	10892
Central Planning	PA01	Agency staff	Employees	20/08/2013	3030526	683.10	ALLEN ASSOCIATES OXFORD LTD	10892
Central Planning	PA01	Agency staff	Employees	20/08/2013	3030633	751.41	ALLEN ASSOCIATES OXFORD LTD	10892
Other Car Parks	CP99	Materials & consumables	Supplies & Services	20/08/2013	618362	2381.10	Bemrose Booth	10084
Central Planning	PA01	Agency staff	Employees	20/08/2013	3030520	522.32	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	20/08/2013	3030522	761.30	Champion Recruitment	10148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/08/2013	1001364	1250.00	Frusion Artists	15349
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	20/08/2013	618394	684.00	Gallpen Press Limited	15160
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	20/08/2013	618395	792.00	Gallpen Press Limited	15160
Legal	LS01	Software purchase & licence	Supplies & Services	20/08/2013	618411	596.43	IKEN BUISNESS Ltd	15495
Facilities Management	FM01	Electricity	Premises	20/08/2013	3030574	2551.36	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	20/08/2013	3030575	2276.09	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	20/08/2013	3030614	651.16	Kent County Council	14992
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	20/08/2013	3030636	1120.00	Letting and Property Management	10422
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030619	612.45	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030619	761.76	Mears Home Improvement Limited	14703
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	20/08/2013	3030585	-3789.71	N Power Ltd	15113
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030617	5098.00	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030576	653.00	R & A Haines Building Contractors Ltd	10298

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030618	5200.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030627	7823.24	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030627	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030627	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030628	10495.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030629	3586.11	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030629	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030630	9750.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030631	3586.11	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030631	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030632	-547.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030632	2735.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030620	3463.97	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/08/2013	3030620	1877.00	Stannah Lift Services Ltd	10680
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/08/2013	3030639	540.00	Sundry Supplier	99999
Legal	LS01	Books and Publications	Supplies & Services	20/08/2013	618414	513.00	Thomson Reuters	15380
Central Planning	PA01	Agency staff	Employees	21/08/2013	3030565	779.87	ALLEN ASSOCIATES OXFORD LTD	10892
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	21/08/2013	618403	3396.90	Capita Business Services	10129
Computer Administration	CE99	Software support and maintenance	Supplies & Services	21/08/2013	618419	664.00	Nameless	14413
Didcot Growth Point Team	CA02	Consultation costs	Supplies & Services	21/08/2013	1001369	1000.00	P Clement Consulting Ltd	15547
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/08/2013	1001366	614.07	Phil McIntyre Entertainments	13145
Didcot Growth Point Team	CA02	Fees and hired services	Supplies & Services	21/08/2013	618196	3572.00	Thames Ceilings Ltd	15233
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/08/2013	618093	29529.44	Hortech Limited Landscaping and Civil Engineering	14584
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	22/08/2013	618426	19640.24	Hydrock Contracting Limited	14965
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	22/08/2013	618437	22471.38	Savills	13022
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	22/08/2013	618428	1500.00	SupportingU Ltd	11823
Conservation and Design	CN01	Agency staff	Employees	22/08/2013	3030539	6163.80	The Conservation Studio Ltd	14725
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/08/2013	3030642	800.00	Birmingham City University	13952
Development Management	DN01	Agency staff	Employees	23/08/2013	3030519	1538.52	Champion Recruitment	10148
Recruitment Budget	RR00	Recruitment advertising	Employees	23/08/2013	618258	9945.27	Verticality Limited	13203

Cholsey Parish Council - NHB Grants	A218	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/08/2013	3030650	125000.00	Cholsey Parish Council (Hall)	15311
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	24/08/2013	618393	3166.00	Gallpen Press Limited	15160
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/08/2013	3030659	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/08/2013	3030665	1160.00	REDACTED - SENSITIVE INFORMATION	10535
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/08/2013	3030661	2125.00	Sundry Supplier	99999
Facilities Management	FM01	Maintenance contracts	Supplies & Services	28/08/2013	618427	562.50	Galber Facilities Management Ltd	10125
Benefits Admin	RB05	Capita Contract	Third Party Payments	28/08/2013	1001390	9000.00	Capita Business Services	10129
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/08/2013	618449	7980.00	D.Hazell Surfacing & Construction Limited	15208
Facilities Management	FM01	Maintenance contracts	Supplies & Services	28/08/2013	1001394	567.69	MJF Corporate Guarding Ltd	13500
Revenues Client	RB04	Payments to VOWH - Other costs	Third Party Payments	28/08/2013	1001388	1235.00	Vale of White Horse District Council	10774
Benefit Fraud Investigations	RB01	Payments to VOWH - Other costs	Third Party Payments	28/08/2013	1001389	4970.00	Vale of White Horse District Council	10774
Corporate Training	TR12	Staff training	Employees	29/08/2013	618451	535.00	Afiniti Ltd	12692
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	29/08/2013	1001398	1770.00	Novus Networks	15081
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	30/08/2013	618450	1273.28	Greenworks Solutions Ltd	14823
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	30/08/2013	1001400	1822.65	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	30/08/2013	1001400	1400.00	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	30/08/2013	1001401	934.01	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	30/08/2013	1001401	5207.70	Horticultural Services by Sodexo	15002
Pension Costs - Compens	PY02	Pensions - Compens	Employees	30/08/2013	3030667	20555.69	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	30/08/2013	3030667	33333.33	Oxfordshire CC Pension Fund	10523

CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/08/2013	3030660	10702.00	Shiplake Memorial Hall	11096
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/08/2013	3030668	12790.00	Stadhampton PCC	15453
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/08/2013	3030658	1983.25	TEP The Environment Partnership LLP	14456
EH - Food Safety	EH02	Professional	Supplies & Services	31/08/2013	618459	653.65	First Aid Warehouse	15535
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	31/08/2013	618463	1326.86	Nibra Signs Ltd	10483
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/09/2013	618478	3710.80	Fergal Contracting Co Ltd	14903
Legal	LS01	Other expenses	Supplies & Services	02/09/2013	3030685	910.00	HM Land Registry	11754
Development Management	DN01	Consultants-Projects	Supplies & Services	02/09/2013	618367	2831.00	READING AGRICULTURAL CONSULTANTS	10580
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	02/09/2013	1001404	6685.00	Ricardo-AEA Ltd	10024
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	02/09/2013	3030674	1183.72	Vodafone Limited Corporate	10784
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	03/09/2013	3030676	4350.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	03/09/2013	3030676	3228.00	Biffa Municipal Ltd	10778
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/09/2013	618486	9360.00	Max Solution Associates Limited	12344
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	03/09/2013	618060	1125.00	O.G. Stonemasonry Contractors Ltd.	15241
Legal	LS01	Legal services	Supplies & Services	03/09/2013	618480	1530.00	Sharpe Pritchard	10629
File servers, central h'ware, s'ware & equipment	X117	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	04/09/2013	1001415	3912.30	Dell Corporation Ltd	10193

General Toilets	WC99	Contract Cleaning	Premises	04/09/2013	618487	6032.08	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	04/09/2013	618488	6032.08	Healthmatic Ltd 2010	14550
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	04/09/2013	3030691	1300.00	Sundry Supplier	99999
Development Management	DN01	Consultants-Projects	Supplies & Services	05/09/2013	618444	1280.00	DPDS Consulting Group	15326
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/09/2013	3030693	4693.35	Premier Inn	15133
Development Management	DN01	Consultation costs	Supplies & Services	06/09/2013	1001426	753.00	READING AGRICULTURAL CONSULTANTS	10580
Conservation and Design	CN01	Agency staff	Employees	07/09/2013	3030704	2400.00	The Conservation Studio Ltd	14725
Conservation and Design	CN01	Agency staff	Employees	07/09/2013	3030704	2700.00	The Conservation Studio Ltd	14725
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	10/09/2013	618265	1800.00	Eqalis Ltd	14184
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	10/09/2013	3030713	1916.70	Level 3 Communications uk Limited	13409
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2013	1001432	70702.21	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2013	1001433	36666.98	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2013	1001434	31193.80	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2013	1001435	40020.01	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2013	1001436	48389.55	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2013	1001437	34604.49	Vale of White Horse District Council	10774
Benefits Admin	RB05	Capita Contract	Third Party Payments	11/09/2013	1001443	76878.64	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	11/09/2013	1001443	3226.88	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	11/09/2013	1001443	2060.45	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	11/09/2013	1001443	2274.52	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	11/09/2013	1001443	2715.66	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	11/09/2013	1001443	4269.58	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	11/09/2013	1001443	8248.19	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	11/09/2013	1001443	49127.75	Capita Business Services	10129

Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	11/09/2013	1001446	5422.11	Monson Engineering Ltd	10466
Policy Team	PP01	Agency staff	Employees	11/09/2013	618500	2333.33	Sylva Consultancy	15570
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	11/09/2013	618519	90562.70	Vale of White Horse District Council	10774
Garden Waste Scheme	RY03	Other expenses	Supplies & Services	12/09/2013	618525	717.12	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	12/09/2013	618530	1974.50	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	12/09/2013	618531	3396.90	Capita Business Services	10129
Town Centre Initiatives	X197	Other expenses	Supplies & Services	12/09/2013	618513	1813.21	Henley On Thames Town Council	10316
Development Management	DN01	Agency staff	Employees	12/09/2013	618526	2652.40	Jeremy Peter Associates	15348
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/09/2013	3030694	720.00	MEL Research Ltd	10848
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/09/2013	3030695	-720.00	MEL Research Ltd	10848
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	12/09/2013	618521	1095.00	SNS	10844
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2013	618520	19443.76	Vale of White Horse District Council	10774
EH - Food Safety	EH02	Agency staff	Employees	13/09/2013	3030743	514.04	Champion Recruitment	10148
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/09/2013	618532	1500.00	Monson Engineering Ltd	14359
EH - Env Protection	EH06	Dog warden services	Supplies & Services	13/09/2013	1001459	595.00	Noahs Ark Environmental Services Ltd	14716
Didcot Arts Centre	AR04	Contract Cleaning	Premises	14/09/2013	618453	1557.70	Calber Facilities Management Ltd	14490
Customer Contact (Was Contact Centre)	CZ01	Consultation costs	Supplies & Services	14/09/2013	618541	2767.34	Capita Business Services	10129
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	14/09/2013	618548	1200.00	Curran and Clayton	13931
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2013	3030727	11200.00	John Hodges Trust for Harpsden Hall	15587

CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/09/2013	3030697	19626.00	Kidmore End Parish Council	10405
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/09/2013	3030714	1008.00	REDACTED - SENSITIVE INFORMATION	11897
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	14/09/2013	3030716	1125.00	Sundry Supplier	99999
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/09/2013	618549	3980.00	The Hoistpital	15550
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	16/09/2013	3030746	25664.55	Henley On Thames Town Council	10316
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	16/09/2013	618512	1922.22	Jade Security Services Ltd	10388
EH - Env Protection	EH06	Dog warden services	Supplies & Services	16/09/2013	618554	621.82	REDACTED - SENSITIVE INFORMATION	14674
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/09/2013	618556	520.00	2g Ltd	15166
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/09/2013	618556	520.00	2g Ltd	15166
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2013	618558	85449.56	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2013	618558	63353.79	Biffa Municipal Ltd	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2013	618558	520.74	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2013	618558	108385.71	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	17/09/2013	618558	150334.68	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	17/09/2013	618558	3150.15	Biffa Municipal Ltd	10778
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	17/09/2013	618542	1913.33	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	17/09/2013	618542	2847.59	Capita Business Services	10129

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030773	2800.00	CCW Construction	14233
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	17/09/2013	618561	10000.00	Chalgrove Parish Council	10145
Recharges to Vale	RC10	Agency staff	Employees	17/09/2013	3030730	1969.66	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	17/09/2013	3030730	1969.66	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	17/09/2013	3030738	1365.00	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	17/09/2013	3030738	1382.50	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	17/09/2013	3030738	1382.50	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	17/09/2013	3030738	1382.50	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	17/09/2013	3030738	1382.50	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	17/09/2013	3030738	1382.50	Champion Recruitment	10148
Communications & Publicity	TM01	Agency staff	Employees	17/09/2013	618552	4711.23	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	17/09/2013	3030736	546.00	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	17/09/2013	3030736	838.50	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	17/09/2013	3030736	942.50	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	17/09/2013	3030736	949.00	Champion Recruitment	10148
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	17/09/2013	618476	3402.00	Cristie Data Limited	10182
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	17/09/2013	1001469	6500.00	Didcot Train Youth Work Project	11707
Corporate Training	TR12	Staff training	Employees	17/09/2013	618564	2625.00	House Consulting Limited	15579
Didcot Arts Centre	AR04	Electricity	Premises	17/09/2013	3030728	1697.11	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	17/09/2013	3030744	2394.90	Kent County Council	14992
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030771	569.25	Mears Home Improvement Limited	14703
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	17/09/2013	1001468	695.00	OPC Drain Services	10506
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030772	3795.00	Oxford Mobility Installations Ltd	14986
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	17/09/2013	618514	712.50	Oxford Refrigeration Ltd	10521
Revenue Grants L&C	GR30	Grants	Supplies & Services	17/09/2013	3030770	82810.00	Oxfordshire South & Vale Citizens Advice Bureau	10197

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030776	5608.55	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030776	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030776	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030777	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030777	4114.19	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030777	534.84	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030778	7869.77	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030778	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030778	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030779	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030779	3753.78	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030780	3077.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030780	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030774	1837.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030774	1756.00	Stannah Lift Services Ltd	10680
Office Cleaning	CC01	Contract Cleaning	Premises	17/09/2013	618471	1265.63	Superclean Services Wothorpe Ltd	15179
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	618557	7235.50	The Hoistpital	15550
Wallingford Rowing Club	A215	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/09/2013	3030748	20632.02	Wallingford Rowing Club	15451
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	18/09/2013	1001481	5197.60	Abritas Ltd	11290
Central Planning	PA01	Agency staff	Employees	18/09/2013	3030742	835.25	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	18/09/2013	3030742	827.25	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	18/09/2013	3030742	702.00	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	18/09/2013	3030742	727.25	Champion Recruitment	10148
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	18/09/2013	1001478	15000.00	Henley On Thames Town Council	10316
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	18/09/2013	3030767	1500.60	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	18/09/2013	3030769	727.57	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Other Car Parks	CP99	Materials & consumables	Supplies & Services	19/09/2013	618579	1312.50	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	19/09/2013	3030756	-1102.50	Bemrose Booth	10084
Revenues Client	RB04	Capita Contract	Third Party Payments	19/09/2013	3030785	22339.61	Capita Business Services	10129

Revenues Client	RB04	Capita Contract	Third Party Payments	19/09/2013	3030785	1451.47	Capita Business Services	10129
Legal	LS01	Court costs	Supplies & Services	19/09/2013	3030808	1080.00	HMCTS	15082
Didcot Arts Centre	AR04	Gas	Premises	19/09/2013	3030761	525.69	Kent County Council	14992
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/09/2013	3030800	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/09/2013	3030801	1120.00	Letting and Property Management	10422
Town Centre Infrastructure	A241	Partnership contributions	Supplies & Services	20/09/2013	1001487	1305.00	Henley On Thames Town Council	10316
Land Charges	LC01	Payments to other local authorities	Third Party Payments	20/09/2013	3030812	632.00	Oxfordshire County Council	10845
Legal	LS01	Legal services	Supplies & Services	20/09/2013	618581	1018.50	Sharpe Pritchard	10629
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	21/09/2013	618544	25630.00	Drayton Construction Ltd	14256
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	23/09/2013	618604	835.53	Canon UK Limited	10501
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	23/09/2013	1001498	20400.00	Capita Business Services	10129
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	23/09/2013	618598	2113.75	Lantec Security Limited	14424
MFDS	CE11	Stationery	Supplies & Services	23/09/2013	1001493	592.00	Lyreco U K Ltd	10442
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/09/2013	618603	824.00	S J TRELOAR AND ASSOCIATES	10614
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	23/09/2013	618594	1418.74	Siteimprove Ltd	14162
Central Planning	PA01	Agency staff	Employees	24/09/2013	3030821	589.77	ALLEN ASSOCIATES OXFORD LTD	10892
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	24/09/2013	3030804	7578.00	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	24/09/2013	3030804	15000.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	24/09/2013	3030823	2000.00	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Bonuses	Third Party Payments	24/09/2013	3030823	89588.53	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	24/09/2013	3030823	-4090.91	Biffa Municipal Ltd	10778

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	24/09/2013	618619	2002.14	DTZ Debenham Tie Leung Ltd	11884
Parish Precepts	PR01	Precepts paid to parish councils	Income	24/09/2013	3030753	5721.21	Forest Hill with Shotover PC	10258
Corporate Management Team	CA01	Hospitality	Supplies & Services	24/09/2013	1001503	637.50	Jill Jarvis	15564
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/09/2013	1001509	1200.00	Lizzy McBain	15440
Parish Precepts	PR01	Precepts paid to parish councils	Income	24/09/2013	3030752	2085.00	Marsh Baldon Parish Council	10450
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/09/2013	1001501	1398.09	Matt Richardson	14839
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/09/2013	1001506	3897.00	MEL Research Ltd	10848
Parish Precepts	PR01	Precepts paid to parish councils	Income	24/09/2013	3030751	5500.00	Nettlebed Parish Council	10479
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	24/09/2013	3030826	990.09	ProcessFlows UK Ltd	10876
Building Control Services	BC01	Fees and charges income	Income	24/09/2013	3030809	770.00	Sundry Supplier	99999
Parish Precepts	PR01	Precepts paid to parish councils	Income	24/09/2013	3030750	1040.00	Toot Baldon Parish Council	10755
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	25/09/2013	1001513	1260.00	Birch Insight Marketing	15591
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	25/09/2013	618634	1913.33	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	25/09/2013	618634	2847.59	Capita Business Services	10129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/09/2013	618620	2495.00	Fools Paradise Ltd	12124
Didcot Arts Centre	AR04	Premises service charges	Premises	25/09/2013	618613	8193.70	Hammersons Didcot Ltd	13624
Commercial Sites	MP11	Premises service charges	Premises	25/09/2013	618614	6405.59	Hammersons Didcot Ltd	13624
Facilities Management	FM01	Maintenance contracts	Supplies & Services	25/09/2013	1001512	567.69	MJF Corporate Guarding Ltd	13500
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/09/2013	618533	1000.00	Monson Engineering Ltd	10466
Electoral Registration	RE01	Printing External	Supplies & Services	25/09/2013	1001515	13142.57	Print Image Network Ltd	14610
Computer Administration	CE99	Software support and maintenance	Supplies & Services	25/09/2013	618624	1990.00	SNS	10844

Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	26/09/2013	1001528	985.00	2g Ltd	15166
Commercial Sites	MP11	Electricity	Premises	26/09/2013	3030813	-713.01	British Gas Trading Ltd	13816
Policy Team	PP01	Consultants-Projects	Supplies & Services	26/09/2013	618595	916.82	Earth Trust	10491
Policy Team	PP01	Consultants-Projects	Supplies & Services	26/09/2013	618645	3360.00	Heritage Tree Services	10317
Pest Control Service	PC01	Pest control services	Supplies & Services	26/09/2013	618638	2990.00	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/09/2013	1001525	1000.00	Voodoo Vaudeville	15600
Accountancy	AC01	Consultation costs	Supplies & Services	27/09/2013	618621	1974.50	Capita Business Services	10129
EH - Food Safety	EH02	Burial costs	Supplies & Services	27/09/2013	618658	796.34	Howard Chadwick Funeral Service	10334
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/09/2013	3030836	560.94	Mears Home Improvement Limited	14703
Pension Costs - Compens	PY02	Superannuation - ER	Employees	27/09/2013	3030841	33333.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	27/09/2013	3030841	20544.10	Oxfordshire CC Pension Fund	10523
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/09/2013	3030835	3739.61	PCS	15327
Elections	EL01	Printing External	Supplies & Services	27/09/2013	618636	537.15	Print Image Network Ltd	14610
Elections	EL01	Printing External	Supplies & Services	27/09/2013	618637	806.86	Print Image Network Ltd	14610
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	27/09/2013	618655	35971.00	Savills	13022
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/09/2013	1001535	550.00	Helen Jacobs	15441
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	28/09/2013	618657	856.00	Oxford University Press	15339
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	28/09/2013	618641	637.50	Robinsons Trees Ltd	14589
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/09/2013	618659	26142.50	Catalyst Housing Group	12412
Policy & Community Engagement	CB01	Consultation Corporate Strategy	Supplies & Services	30/09/2013	1001540	1000.00	Limehouse Software Limited	15185

Accountancy	AC01	Agency staff	Employees	30/09/2013	618661	2700.00	Mrs Lynda Weston	14378
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/09/2013	1001541	650.00	Scary Little Girls Association	14914
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	01/10/2013	618654	3050.00	Encription Limited	15315
Legal	LS01	Court costs	Supplies & Services	01/10/2013	3030845	1065.00	HMCTS	15082
Computer Administration	CE99	Software support and maintenance	Supplies & Services	01/10/2013	618666	664.00	Nameless	14413
Corporate Training	TR12	Staff training	Employees	01/10/2013	618665	2457.00	Sue Gibbs Human Resources Consulting	15590