

South Oxfordshire District Council - spending over £500 quarter 1 2013/14

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	02/04/2013	616864	1350.00	2g Ltd	15166
Revenues Client	RB04	Advertising	Supplies & Services	02/04/2013	617023	8127.99	ALEXANDER ADVERTISING INT LTD	10034
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	02/04/2013	616983	1997.00	Gallpen Press Limited	15160
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	02/04/2013	616984	708.63	Gallpen Press Limited	15160
Licensing	LN01	Subscriptions	Supplies & Services	02/04/2013	616968	580.00	James Button & Co	14961
Policy Team	PP01	Consultants-Projects	Supplies & Services	02/04/2013	616796	6130.00	Oxfordshire County Council	13934
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2013	617066	529.79	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2013	617066	109004.05	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2013	617066	147047.85	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2013	617066	62570.37	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2013	617066	81900.97	Biffa Municipal Ltd	10778
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	03/04/2013	617010	677.28	Bracknell Forest Borough Council	13525
EH - Administration	EH01	Purchase of equipment	Supplies & Services	03/04/2013	617040	544.90	David Horn Communications Ltd	10189
Corporate Development General	CT01	Printing External	Supplies & Services	03/04/2013	617051	856.00	Falcon Signs	12426
Accountancy	AC01	Subscriptions	Supplies & Services	03/04/2013	617024	1850.00	Lavat	14161
Democratic Services	DS01	Purchase of equipment	Supplies & Services	03/04/2013	617064	5000.00	Modern Mindset Limited	14723
Democratic Services	DS01	Software purchase & licence	Supplies & Services	03/04/2013	617065	3270.00	Modern Mindset Limited	14723
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	03/04/2013	617049	628.02	Screwfix Direct	10623
Wallingford Cemetery	CM03	Non domestic rates	Premises	03/04/2013	3029763	612.15	South Oxfordshire DC (NNDR Only)	15148
Foxhall Manor Park	FM02	Non domestic rates	Premises	03/04/2013	3029742	1108.80	South Oxfordshire DC (NNDR Only)	15148
Foxhall Manor Park	FM02	Non domestic rates	Premises	03/04/2013	3029744	1547.70	South Oxfordshire DC (NNDR Only)	15148

Foxhall Manor Park	FM02	Fees and charges income	Income	03/04/2013	3029647	1512.00	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/04/2013	616913	1000.00	Tickets com UK Ltd	14577
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	03/04/2013	617063	5072.75	Vale of White Horse District Council	10774
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	03/04/2013	3029724	1093.25	Vodafone Limited Corporate	10784
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	03/04/2013	3029739	1143.20	Vodafone Limited Corporate	10784
Accountancy	AC01	Other insurance	Supplies & Services	03/04/2013	3029793	24423.30	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	03/04/2013	3029793	919.99	Zurich Insurance Company	12161
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	04/04/2013	617084	8175.00	Alexander	11801
Commercial Sites	MP11	Gas	Premises	04/04/2013	3025609	1338.94	British Gas Trading Ltd	13816
Commercial Sites	MP11	Gas	Premises	04/04/2013	3026697	2043.36	British Gas Trading Ltd	13816
Commercial Sites	MP11	Gas	Premises	04/04/2013	3026887	645.98	British Gas Trading Ltd	13816
Commercial Sites	MP11	Gas	Premises	04/04/2013	3029782	-1338.94	British Gas Trading Ltd	13816
Commercial Sites	MP11	Gas	Premises	04/04/2013	3029784	-2043.36	British Gas Trading Ltd	13816
Commercial Sites	MP11	Gas	Premises	04/04/2013	3029791	-645.98	British Gas Trading Ltd	13816
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029664	3465.00	South Oxfordshire DC (NNDR Only)	15148
Housing Act Works (was HAW Nuffield)	HA01	Non domestic rates	Premises	04/04/2013	3029745	623.70	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029747	577.50	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029748	3095.40	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029749	42625.50	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029750	2864.40	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029751	10597.50	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029752	1155.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029753	1524.60	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029754	11657.25	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029755	10715.25	South Oxfordshire DC (NNDR Only)	15148

Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029756	1386.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029757	10244.25	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029758	6583.50	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029759	6006.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029760	2286.90	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029761	2633.40	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/04/2013	3029762	796.95	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	04/04/2013	3029766	681.45	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	04/04/2013	3029767	1824.90	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	04/04/2013	3029768	681.45	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	04/04/2013	3029769	3003.00	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	04/04/2013	3029770	18015.75	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	04/04/2013	3029771	1386.00	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	04/04/2013	3029772	1270.50	South Oxfordshire DC (NNDR Only)	15148
Housing Act Works (was HAW Nuffield)	HA01	Non domestic rates	Premises	04/04/2013	3029773	693.00	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	04/04/2013	3029774	773.85	South Oxfordshire DC (NNDR Only)	15148
Housing Act Works (was HAW Nuffield)	HA01	Non domestic rates	Premises	04/04/2013	3029779	981.75	South Oxfordshire DC (NNDR Only)	15148
Facilities Management	FM01	Non domestic rates	Premises	04/04/2013	3029781	207240.00	South Oxfordshire DC (NNDR Only)	15148
Revenues Client	RB04	Payments to VOWH - Other costs	Third Party Payments	04/04/2013	617082	1097.50	Vale of White Horse District Council	10774
Revenues Client	RB04	Capita Contract	Third Party Payments	05/04/2013	617088	796.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	05/04/2013	617089	2000.00	Capita Business Services	10129

Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	05/04/2013	617043	524.14	Cyclescheme Ltd	12694
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	05/04/2013	617097	3267.50	Insight Oxford (Consulting) Ltd	15408
Policy & Community Engagement	CB01	Young Persons Initiatives	Supplies & Services	05/04/2013	617098	750.00	M J Smith T/A Design Tank	14196
Revenue Grants L&C	GR30	Grants	Supplies & Services	05/04/2013	3029738	16000.00	Oxfordshire Community and Voluntary Action	12188
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/04/2013	3029685	1371.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/04/2013	3029686	7088.83	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/04/2013	3029686	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	05/04/2013	3029686	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	05/04/2013	3029689	-541.60	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/04/2013	3029689	2708.00	SOHA Housing Ltd	10651
Housing Team	HO01	Communications - Postages	Supplies & Services	05/04/2013	617096	3000.00	Vale of White Horse District Council	10774
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	06/04/2013	617113	16740.00	Abritas Ltd	11290
EH - Food Safety	EH02	Agency staff	Employees	06/04/2013	3029803	2622.47	Champion Recruitment	10148
EH - Food Safety	EH02	Agency staff	Employees	06/04/2013	3029811	5333.58	Champion Recruitment	10148
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	06/04/2013	617114	1688.20	NewAuto Ltd	11600
EH - Env Protection	EH06	Dog warden services	Supplies & Services	06/04/2013	617111	685.00	REDACTED - SENSITIVE INFORMATION	14716

Communications & Publicity	TM01	Communications - Postages	Supplies & Services	06/04/2013	3029802	3710.23	Royal Mail Group Ltd	10608
Didcot Arts Centre	AR04	Non domestic rates	Premises	06/04/2013	3029743	12952.50	South Oxfordshire DC (NNDR Only)	15148
Legal	LS01	Books and Publications	Supplies & Services	06/04/2013	617109	950.95	Sweet and Maxwell	10687
Policy Team	PP01	Agency staff	Employees	08/04/2013	617120	3231.75	Don Newling	14887
Legal	LS01	Legal services	Supplies & Services	08/04/2013	617061	750.00	Miss Suzanne Ornsby QC	13369
Didcot Station Forecourt	A207	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/04/2013	616951	93750.00	Oxfordshire County Council	10845
Pension Costs	AD10	Payments to VOWH - Other costs	Third Party Payments	08/04/2013	617118	26873.00	Vale of White Horse District Council	10774
Revenue Grants L&C	GR30	Grants	Supplies & Services	09/04/2013	3029815	23500.00	Berinsfield Information and Volunteer Centre	10905
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	09/04/2013	3029812	11535.89	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	09/04/2013	3029812	3841.23	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	09/04/2013	3029812	1676.61	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	09/04/2013	3029812	19333.09	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	09/04/2013	3029812	6846.84	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	09/04/2013	3029812	13471.51	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	09/04/2013	3029812	3150.00	Biffa Municipal Ltd	10778
Policy & Community Engagement	CB01	Salaries Basic Pay	Employees	09/04/2013	3029809	3802.17	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	09/04/2013	3029810	2027.17	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	09/04/2013	3029810	2027.17	Champion Recruitment	10148
Revenue Grants L&C	GR30	Grants	Supplies & Services	09/04/2013	3029817	12906.00	LIFE Housing	11007
Revenue Grants L&C	GR30	Grants	Supplies & Services	09/04/2013	3029818	25000.00	Nomad	10488
Other Car Parks	CP99	Maintenance of equipment	Supplies & Services	09/04/2013	617047	611.56	Parkeon Limited	10533
Revenue Grants L&C	GR30	Grants	Supplies & Services	09/04/2013	3029816	25000.00	The Chiltern Centre for Disabled Children	10719
Corporate Training	TR12	Staff training	Employees	10/04/2013	617128	12300.00	3C Associates Ltd	11607

E-Government Rolling Programme	X123	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	10/04/2013	617116	3599.00	Aztex solutions Ltd	15318
EH - Env Protection	EH06	Dog warden services	Supplies & Services	10/04/2013	617134	558.04	REDACTED - SENSITIVE INFORMATION	14674
CCTV	TV01	Communications - Telephones & Fax	Supplies & Services	10/04/2013	3029832	13728.65	BT REDCARE	10114
Didcot Arts Centre	AR04	Contract Cleaning	Premises	10/04/2013	617122	1557.70	Calber Facilities Management Ltd	14490
Revenues Client	RB04	Capita Contract	Third Party Payments	10/04/2013	617130	22432.00	Capita Business Services	10129
Facilities Management	FM01	Basic Pay Casuals	Employees	10/04/2013	3029807	723.38	Champion Recruitment	10148
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/04/2013	617031	14358.00	Hazell and Jefferies	11946
Legal	LS01	Other expenses	Supplies & Services	10/04/2013	3029835	134400.00	HM Revenue & Customs SDLT	15420
MFDS	CE11	Materials & consumables	Supplies & Services	10/04/2013	617151	792.90	Lyreco U K Ltd	10442
Policy & Community Engagement	CB01	Software purchase & licence	Supplies & Services	10/04/2013	617112	699.00	Snap Surveys Ltd	10645
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	10/04/2013	3029836	920.00	Sundry Supplier	99999
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	10/04/2013	617133	9196.56	T James Telecoms Ltd	14768
Management Development	TR13	Staff training	Employees	10/04/2013	617127	10937.42	The Learning Curve (TLC) Ltd	14439
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/04/2013	3029825	4348.00	CCW Construction	14233
EH - Food Safety	EH02	Agency staff	Employees	11/04/2013	3029808	2561.87	Champion Recruitment	10148
EH - Food Safety	EH02	Agency staff	Employees	11/04/2013	3029840	-2561.87	Champion Recruitment	10148
Street Cleansing	ST01	Window Cleaning	Premises	11/04/2013	3029847	2370.55	Chinnor Parish Council	10157
Legal	LS01	Communications - Postages	Supplies & Services	11/04/2013	617179	764.84	DX Network Services Ltd	10216
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	11/04/2013	3029830	6589.50	Henley On Thames Town Council	10316

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/04/2013	3029826	652.20	Mears Home Improvement Limited	14703
Central Planning	PA01	Consultants-Projects	Supplies & Services	11/04/2013	617163	1500.00	POS Enterprises Ltd	13263
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	11/04/2013	3029820	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/04/2013	3029820	4553.08	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/04/2013	3029820	591.90	SOHA Housing Ltd	10651
Street Cleansing	ST01	Window Cleaning	Premises	11/04/2013	3029845	1487.18	Sonning Common PC	10656
Corporate Management Team	CA01	Hospitality	Supplies & Services	11/04/2013	617168	4535.29	The Oxfordshire Golf Club Ltd	14770
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/04/2013	617166	1250.00	UK Touring	15414
Other Cemeteries	CM99	Repairs & Maintenance of Grounds	Premises	11/04/2013	617157	865.39	Wallingford Town Council	10792
Street Cleansing	ST01	Window Cleaning	Premises	11/04/2013	3029846	2749.53	Watlington Parish Council	10801
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/04/2013	3029857	992.71	BT Plc	10113
Facilities Management	FM01	Maintenance contracts	Supplies & Services	12/04/2013	617184	562.50	Calber Facilities Management Ltd	10125
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/04/2013	3029860	960.00	Letting and Property Management	10422
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/04/2013	3029828	1857.32	Level 3 Communications uk Limited	13409
Post Room	DP01	Hire of equipment	Supplies & Services	12/04/2013	617181	3444.01	Neopost Ltd	14134
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	12/04/2013	617194	1831.81	Oxford Refrigeration Ltd	10521
Legal	LS01	Books and Publications	Supplies & Services	12/04/2013	617193	2805.00	Practical Law Company	14350
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	12/04/2013	617189	1371.00	ROBIN CARR ASSOCIATES	14092
Building Control Services	BC01	Microfilming & Scanning	Supplies & Services	12/04/2013	617185	2252.76	TerraQuest Solutions Plc	10699

Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/04/2013	3029856	2768.05	Vodafone(Cable&wireless)	14764
Other Car Parks	CP99	Management and admin recharges	Supplies & Services	12/04/2013	3029824	1559.18	Wallingford Town Council	10792
Central Planning	PA01	Agency staff	Employees	15/04/2013	3029805	2751.16	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	15/04/2013	3029806	2117.15	Champion Recruitment	10148
MFDS	CE11	Computer supplies	Supplies & Services	15/04/2013	617203	3820.88	Danwood Group Ltd	14607
Didcot Arts Centre	AR04	Premises service charges	Premises	15/04/2013	617176	8193.70	Hammersons Didcot Ltd	13624
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	15/04/2013	617223	2028.13	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	15/04/2013	617224	3625.00	Horticultural Services by Sodexo	15002
Corporate Management Team	CA01	Subscriptions	Supplies & Services	15/04/2013	617211	10450.00	Local Government Association	14326
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	15/04/2013	617115	550.00	Monson Engineering Ltd	14359
Revenue Grants L&C	GR30	Grants	Supplies & Services	15/04/2013	3029829	5000.00	Oxford Association for the Blind	12451
Building Control Services	BC01	Agency staff	Employees	16/04/2013	3029804	1778.56	Champion Recruitment	10148
Street Cleansing	ST01	Window Cleaning	Premises	16/04/2013	3029867	2494.89	Goring Parish Council	10273
Development Management	DN01	Agency staff	Employees	16/04/2013	617248	3499.90	Jeremy Peter Associates	15348
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/04/2013	617237	2000.00	Monson Engineering Ltd	14359
Conservation and Design	CN01	Agency staff	Employees	16/04/2013	3029833	4885.05	The Conservation Studio Ltd	14725
Building Control Services	BC01	Subscriptions	Supplies & Services	17/04/2013	617222	930.00	BSI British Standards	13772
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/04/2013	617175	4255.00	Curran and Clayton	13931
Policy Team	PP01	Staff training	Employees	17/04/2013	617244	758.00	Impact TC LTD	14342
Didcot Arts Centre	AR04	Electricity	Premises	17/04/2013	3029865	2049.11	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	17/04/2013	3029866	4700.78	Kent County Council	14992
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	17/04/2013	617238	675.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/04/2013	617206	1931.91	Off The Kerb Productions	13249
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	17/04/2013	3029863	1198.73	Oxfordshire County Council	10845

Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	17/04/2013	3029864	32238.75	Oxfordshire County Council	10845
Legal	LS01	Legal services	Supplies & Services	17/04/2013	617119	1976.00	Sharpe Pritchard	10629
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	17/04/2013	3029898	2905.97	Sundry Supplier	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	17/04/2013	3029896	3510.00	Sundry Supplier	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	17/04/2013	3029897	3492.07	Sundry Supplier	99999
Elections	EL01	Communications - Postages	Supplies & Services	17/04/2013	617241	8638.74	Vale of White Horse District Council	10774
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/04/2013	3029908	2249.30	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/04/2013	3029909	13133.67	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/04/2013	3029684	2473.84	SOHA Housing Ltd	10651
Revenue Grants L&C	GR30	Grants	Supplies & Services	18/04/2013	3029894	25000.00	Thomley Activity Centre	12452
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/04/2013	3029907	1555.00	ThyssenKrupp Encasa	15275
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/04/2013	3029892	4186.00	Woodcote Parish Council	10818
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	19/04/2013	617260	1780.00	Curran and Clayton	13931

Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	19/04/2013	617253	8333.00	Greenwich Leisure Limited	13867
General Toilets	WC99	Contract Cleaning	Premises	19/04/2013	617256	6032.08	Healthmatic Ltd 2010	14550
Accountancy	AC01	Agency staff	Employees	19/04/2013	617269	1502.29	Mrs Lynda Weston	14378
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2013	3029912	14162.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2013	3029912	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/04/2013	3029912	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/04/2013	3029913	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2013	3029913	3529.38	SOHA Housing Ltd	10651
Pest Control Service	PC01	Pest control services	Supplies & Services	19/04/2013	617254	1764.00	Total Pest Control UK Ltd	13703
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	19/04/2013	617261	808.26	Verizon UK Ltd	10780
Policy Team	PP01	Recruitment advertising	Employees	19/04/2013	617258	1425.00	Verticality Limited	13203
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	20/04/2013	617226	714.43	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	20/04/2013	617226	912.89	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	20/04/2013	617226	714.43	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	20/04/2013	617226	3023.41	Monson Engineering Ltd	10466
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	20/04/2013	617273	1068.00	Proelec Installations Ltd	10562
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	20/04/2013	3029905	4706.27	Royal Mail Group Ltd	10608
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	20/04/2013	617279	2656.50	Twofold Ltd	15388

Land Charges	LC01	Communications - Postages	Supplies & Services	22/04/2013	617278	681.01	DX Network Services Ltd	10216
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/04/2013	617220	1000.00	Grapevine Music	14909
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	22/04/2013	617250	1819.05	Jade Security Services Ltd	10388
Telecommunications	CE70	Software support and maintenance	Supplies & Services	22/04/2013	617263	950.00	ProcessFlows UK Ltd	10876
Benefit Fraud Investigations	RB01	Purchase of equipment	Supplies & Services	23/04/2013	617290	594.95	David Horn Communications Ltd	10189
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	23/04/2013	3029916	3472.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	23/04/2013	3029917	1400.00	REDACTED - PERSONAL INFORMATION	11897
Facilities Management	FM01	Gas	Premises	23/04/2013	3029902	2845.16	Kent County Council	14992
Pension Costs - Compens	PY02	Superannuation - ER	Employees	23/04/2013	3029930	29166.67	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	23/04/2013	3029930	20242.64	Oxfordshire CC Pension Fund	10523
Communications & Publicity	TM01	Postage	Income	23/04/2013	3029904	-874.55	Royal Mail Group Ltd	10608
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	23/04/2013	617286	623.35	S J TRELOAR AND ASSOCIATES	10614
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029919	8846.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029919	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029919	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029920	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029920	4168.22	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029920	541.87	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029921	3713.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029921	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/04/2013	3029922	962.00	SOHA Housing Ltd	10651
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	23/04/2013	3029928	-5072.72	Vale of White Horse District Council	10774
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	23/04/2013	3029934	5072.75	Vale of White Horse District Council	10774
Other Car Parks	CP99	Materials & consumables	Supplies & Services	24/04/2013	617295	1390.50	Bemrose Booth	10084
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	24/04/2013	3029918	3721.43	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	24/04/2013	3029918	6846.84	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	24/04/2013	3029918	19259.15	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	24/04/2013	3029918	12048.73	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	24/04/2013	3029918	1627.32	Biffa Municipal Ltd	10778
Revenue Grants L&C	GR30	Grants	Supplies & Services	24/04/2013	3029925	10000.00	Oxford Sexual Abuse and Rape Crisis Centre	15333
Didcot Arts Centre	AR04	Window Cleaning	Premises	24/04/2013	617312	1000.00	P.J. Barham	15262
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	24/04/2013	617221	980.00	Proelec Installations Ltd	10562
Revenue Grants L&C	GR30	Grants	Supplies & Services	24/04/2013	3029924	10000.00	Restore Limited	15332
Parliamentary Elections	EL02	Stationery	Supplies & Services	24/04/2013	617292	1461.90	Shaw and Sons Limited	10631
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	24/04/2013	3029931	1042.50	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	24/04/2013	3029932	975.00	Sundry Supplier	99999

Economic Development	ED00	Tourism	Supplies & Services	24/04/2013	617251	20000.00	Tourism Enterprise and Management Ltd	14203
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/04/2013	3029901	18304.00	Towersey Memorial Hall	12351
Refuse Collection Contract	RC01	Materials & consumables	Supplies & Services	24/04/2013	617275	1285.20	Vale of White Horse District Council	10774
Recycling	RY01	Materials & consumables	Supplies & Services	24/04/2013	617275	1148.72	Vale of White Horse District Council	10774
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	24/04/2013	617280	999.00	Vodafone(Cable&wireless)	14764
Other Car Parks	CP99	Materials & consumables	Supplies & Services	25/04/2013	617294	2381.10	Bemrose Booth	10084
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/04/2013	617314	11888.15	Cooper Construction Ltd	15379
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	25/04/2013	3029936	1994.32	Level 3 Communications uk Limited	13409
Central Planning	PA01	Agency staff	Employees	26/04/2013	3029949	562.02	ALLEN ASSOCIATES OXFORD LTD	10892
Other Car Parks	CP99	Materials & consumables	Supplies & Services	26/04/2013	3029938	-2047.50	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	26/04/2013	3029939	-1181.25	Bemrose Booth	10084
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	26/04/2013	3029940	850.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	26/04/2013	3029948	1125.00	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2013	3029958	8000.00	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2013	3029957	3267.00	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2013	3029954	4381.00	Jaspac Developments Ltd	12574
Legal	LS01	Legal services	Supplies & Services	27/04/2013	617060	6850.00	Miss Jennifer Oscroft	13323

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2013	3029956	12313.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2013	3029955	4426.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2013	3029953	4473.00	Stannah Lift Services Ltd	10680
Central Planning	PA01	Communications - Telephones & Fax	Supplies & Services	29/04/2013	617322	1195.20	Bracknell Forest Borough Council	13525
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/04/2013	617267	870.22	Louis Pearl c/o Paramount International Management	15123
Policy Team	PP01	Consultants-Projects	Supplies & Services	29/04/2013	617291	1250.00	Ploszajski Lynch Consulting Ltd	12983
Policy & Community Engagement	CB01	Professional	Supplies & Services	30/04/2013	617338	7200.00	Best Companies Limited	13172
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2013	617355	81900.97	Biffa Municipal Ltd	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2013	617355	529.79	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2013	617355	147047.85	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2013	617355	62570.37	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	30/04/2013	617355	109004.05	Biffa Municipal Ltd	10778
Revenues Client	RB04	Capita Contract	Third Party Payments	30/04/2013	3029943	25726.62	Capita Business Services	10129
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/04/2013	617342	24305.00	Catalyst Housing Group	12412
Revenue Grants L&C	GR30	Grants	Supplies & Services	30/04/2013	3029966	10000.00	Enrych Oxfordshire	11298
Housing Act Works (was HAW Nuffield)	HA01	Discharge Fees	Premises	30/04/2013	3029964	4275.00	Environment Agency	10235
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	30/04/2013	617350	1198.32	ICE Facilities Management Ltd	14609
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	30/04/2013	617340	1960.00	Proelec Installations Ltd	10562

Legal	LS01	Legal services	Supplies & Services	30/04/2013	617126	3034.20	Sharpe Pritchard	10629
Commercial Sites	MP11	Non domestic rates	Premises	30/04/2013	3029972	2046.72	South Oxfordshire DC (NNDR Only)	15148
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	01/05/2013	3029935	1890.08	Level 3 Communications uk Limited	13409
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/05/2013	3029959	2482.05	Mears Home Improvement Limited	14703
Pension Costs - Compens	PY02	Pensions - Compens	Employees	01/05/2013	3029952	20146.18	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	01/05/2013	3029952	33333.33	Oxfordshire CC Pension Fund	10523
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/05/2013	617360	1007.36	Paul Sartin	15430
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	01/05/2013	3029961	1130.33	Vodafone Limited Corporate	10784
Development Management	DN01	Software purchase & licence	Supplies & Services	02/05/2013	617383	3750.00	Ocella	10502
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	03/05/2013	617384	985.00	2g Ltd	15166
Central Planning	PA01	Agency staff	Employees	03/05/2013	3029982	619.88	ALLEN ASSOCIATES OXFORD LTD	10892
Parish Precepts	PR01	Precepts paid to parish councils	Income	03/05/2013	3029994	1057.59	Forest Hill with Shotover PC	10258
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	03/05/2013	3029974	1120.00	Letting and Property Management	10422
Legal	LS01	Books and Publications	Supplies & Services	03/05/2013	617390	2199.45	LexisNexis	10425
Parish Precepts	PR01	Precepts paid to parish councils	Income	03/05/2013	3029992	636.65	Nettlebed Parish Council	10479
General Toilets	WC99	Contract Cleaning	Premises	03/05/2013	3029973	1321.46	St Andrews Community Association	10673
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	03/05/2013	617385	1384.00	Thames Ceilings Ltd	15233
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	04/05/2013	617401	3476.79	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	04/05/2013	617402	8015.74	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	04/05/2013	617402	47743.20	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	04/05/2013	617402	74711.99	Capita Business Services	10129

General Ledger	AC02	Capita Contract	Third Party Payments	04/05/2013	617402	4149.26	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	04/05/2013	617402	2002.38	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	04/05/2013	617402	2210.42	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	04/05/2013	617402	2639.12	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	04/05/2013	617402	3135.94	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	04/05/2013	617403	4081.67	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	04/05/2013	617405	3301.17	Capita Business Services	10129
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	04/05/2013	617406	1580.00	Care Pack Sales	15107
Development Management	DN01	Agency staff	Employees	04/05/2013	3029986	1662.04	Champion Recruitment	10148
Policy & Community Engagement	CB01	Agency staff	Employees	04/05/2013	3029987	2343.20	Champion Recruitment	10148
EH - Food Safety	EH02	Agency staff	Employees	04/05/2013	3029990	5659.08	Champion Recruitment	10148
CCTV	TV01	Maintenance of equipment	Supplies & Services	04/05/2013	617398	4128.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Development Management	DN01	Consultants-Projects	Supplies & Services	04/05/2013	617411	705.80	DPDS Consulting Group	15326
Development Management	DN01	Consultants-Projects	Supplies & Services	04/05/2013	617415	960.00	DPDS Consulting Group	15326
Corporate Training	TR12	Staff training	Employees	04/05/2013	617410	685.94	Fair Play Training and Consultancy Services Ltd	11305
Development Management	DN01	Agency staff	Employees	04/05/2013	617414	3788.50	Jeremy Peter Associates	15348
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/05/2013	3029983	1120.00	Letting and Property Management	10422
Corporate Training	TR12	Staff training	Employees	07/05/2013	617293	535.00	Afiniti Ltd	12692
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	07/05/2013	617377	2646.00	Environmental Scientifics Group Ltd	10953
Corporate Training	TR12	Staff training	Employees	07/05/2013	617361	1100.00	Preferred future coaching and development	15429
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	07/05/2013	617347	5132.30	SNS	10844
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	08/05/2013	617412	1379.45	Advanced Business Solutions	12588
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/05/2013	617423	823.37	REDACTED - SENSITIVE INFORMATION	14674

Policy & Community Engagement	CB01	Professional	Supplies & Services	08/05/2013	617424	1210.00	Best Companies Limited	13172
Benefits Admin	RB05	Capita Contract	Third Party Payments	08/05/2013	617416	1974.50	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	08/05/2013	617417	3135.94	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	08/05/2013	617417	2002.38	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	08/05/2013	617417	4149.26	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	08/05/2013	617417	47743.20	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	08/05/2013	617417	8015.74	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	08/05/2013	617417	2639.12	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	08/05/2013	617417	2210.42	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	08/05/2013	617417	74711.99	Capita Business Services	10129
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	08/05/2013	617426	1580.00	Care Pack Sales	15107
Refuse Collection Contract	RC01	Agency staff	Employees	08/05/2013	3029988	1644.72	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	08/05/2013	3029988	1644.72	Champion Recruitment	10148
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2013	617425	9870.00	Curran and Clayton	13931
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/05/2013	617422	895.00	REDACTED - SENSITIVE INFORMATION	14716
Conservation and Design	CN01	Agency staff	Employees	08/05/2013	3030001	4014.75	The Conservation Studio Ltd	14725
Policy Team	PP01	Agency staff	Employees	10/05/2013	617451	2590.45	Don Newling	14887
Didcot Arts Centre	AR04	Gas	Premises	10/05/2013	3029977	2949.24	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	10/05/2013	3029978	979.90	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	10/05/2013	3029979	-1746.78	Kent County Council	14992
Land Charges	LC01	Fees and hired services	Supplies & Services	10/05/2013	617452	585.00	Ocella	10502
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/05/2013	3030026	21361.00	Shiplake Memorial Hall	11096

CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/05/2013	3030025	25541.00	Towersey Memorial Hall	12351
Didcot Growth Point Team	CA02	Fees and hired services	Supplies & Services	11/05/2013	617459	5600.00	Cooper Simms Associates	15432
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	11/05/2013	617457	8333.00	Greenwich Leisure Limited	13867
Street Cleansing	ST01	Hire of equipment	Supplies & Services	11/05/2013	617456	1150.00	H.W.Martin (Traffic Management) Ltd	15396
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/05/2013	617408	5000.00	21st Century Thame Ltd	10001
Corporate Training	TR12	Staff training	Employees	13/05/2013	617296	535.00	Afiniti Ltd	12692
Central Planning	PA01	Agency staff	Employees	13/05/2013	3030033	619.88	ALLEN ASSOCIATES OXFORD LTD	10892
Communications & Publicity	TM01	Agency staff	Employees	13/05/2013	617479	1649.08	Champion Recruitment	10148
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	13/05/2013	617437	1835.34	Jade Security Services Ltd	10388
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/05/2013	3030010	1928.44	Level 3 Communications uk Limited	13409
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/05/2013	617463	1112.93	Live Nation	14978
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/05/2013	617478	1727.70	London Classic Theatre	15391
Facilities Management	FM01	Maintenance contracts	Supplies & Services	13/05/2013	617465	567.69	MJF Corporate Guarding Ltd	13500
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/05/2013	617239	925.00	Monson Engineering Ltd	10466
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	13/05/2013	617351	6427.50	One Limited	10995
Communications & Publicity	TM01	Other expenses	Supplies & Services	13/05/2013	617477	1300.00	One Limited	10995
Customer Contact (Was Contact Centre)	CZ01	Other expenses	Supplies & Services	13/05/2013	617379	545.00	Sabre Security and RF Systems Ltd	11848
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/05/2013	617458	8843.90	Savills	13022
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	13/05/2013	617434	625.00	The Henley-on-Thames Partnership Ltd	10732
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	13/05/2013	617428	808.26	Verizon UK Ltd	10780

Revenue Grants L&C	GR30	Grants	Supplies & Services	14/05/2013	3030027	20700.00	Didcot Train Youth Work Project	11707
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	14/05/2013	617482	3565.98	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	14/05/2013	617483	995.11	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	14/05/2013	617483	884.29	Horticultural Services by Sodexo	15002
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2013	3030043	744.14	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2013	3030042	4960.91	P J Washington	11082
Other Car Parks	CP99	Repairs & Maintenance of Fixtures & Fittings	Premises	14/05/2013	617421	854.80	Parkeon Limited	10533
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/05/2013	617480	551.67	Premier Inn	15133
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2013	3030037	1365.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2013	3030038	3529.38	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/05/2013	3030038	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/05/2013	3030039	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2013	3030039	3232.83	SOHA Housing Ltd	10651
Accountancy	AC01	Other insurance	Supplies & Services	14/05/2013	3030041	5849.48	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	14/05/2013	3030041	157465.88	Zurich Insurance Company	12161

Fit for the Future	CZ02	Fees and hired services	Supplies & Services	15/05/2013	617481	2100.00	Alexander	11801
Mortgages	AC06	Software purchase & licence	Supplies & Services	15/05/2013	617468	1100.00	ASSOCIATED CONSULTANTS LTD	10956
Arts Development	AR01	Partnership contributions	Supplies & Services	15/05/2013	617505	2200.00	Barbaresi & Round	15336
Finance	TR04	Staff training	Employees	15/05/2013	617517	633.00	CIPFA	14608
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	15/05/2013	617467	5405.09	DTZ Debenham Tie Leung Ltd	11884
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/05/2013	617378	2500.00	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	15/05/2013	3030049	15865.50	Henley On Thames Town Council	10316
Land Charges	LC01	Payments to other local authorities	Third Party Payments	15/05/2013	617511	653.96	Oxfordshire County Council	13934
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/05/2013	617510	4500.00	RMS Services Limited	10598
Facilities Management	FM01	Water rates	Premises	15/05/2013	3030036	748.04	THAMES WATER UTILITIES Ltd	10712
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	16/05/2013	3030046	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	16/05/2013	3030045	1120.00	REDACTED - PERSONAL INFORMATION	10535
Pension Costs - Compens	PY02	Pensions - Compens	Employees	17/05/2013	617532	10989.21	Berkshire Pension Fund	14417
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	17/05/2013	3030057	592.60	Experian Ltd	15292
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/05/2013	3030055	2500.00	Henley On Thames Town Council	10316
Revenues Client	RB04	Capita Contract	Third Party Payments	18/05/2013	3030008	18035.31	Capita Business Services	10129
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	18/05/2013	617432	1061.00	Cleansing Service Group LTD	14904
Policy & Community Engagement	CB01	Professional	Supplies & Services	18/05/2013	617537	2000.00	OSCB	15096
Revenue Grants L&C	GR30	Grants	Supplies & Services	18/05/2013	3030060	82810.00	Oxfordshire South & Vale Citizens Advice Bureau	10197
Corporate Training	TR12	Staff training	Employees	18/05/2013	617536	865.20	SIID Ltd	15384

CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/05/2013	3029841	56550.00	Tetsworth Memorial Hall	10999
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	20/05/2013	617538	5480.00	AVR International Ltd	14548
Corporate Training	TR12	Staff training	Employees	20/05/2013	617534	704.00	Impact TC LTD	14342
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/05/2013	617525	1148.45	ProcessFlows UK Ltd	10876
General Toilets	WC99	Contract Cleaning	Premises	21/05/2013	617543	6032.08	Healthmatic Ltd 2010	14550
Community Partnerships	DR02	Government grants income	Income	21/05/2013	617552	2559.12	SOHA Housing Ltd	10651
Commercial Sites	MP11	Non domestic rates	Premises	21/05/2013	3030030	4566.12	South Oxfordshire DC (NNDR Only)	15148
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	22/05/2013	617557	514.00	Action for Market Towns	10018
Central Planning	PA01	Agency staff	Employees	22/05/2013	3030115	619.88	ALLEN ASSOCIATES OXFORD LTD	10892
Didcot Arts Centre	AR04	Contract Cleaning	Premises	22/05/2013	617528	1246.16	Calber Facilities Management Ltd	14490
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/05/2013	3030050	-2500.00	Henley On Thames Town Council	10316
Development Management	DN01	Agency staff	Employees	22/05/2013	617566	3660.00	Jeremy Peter Associates	15348
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/05/2013	3030114	1200.00	REDACTED - PERSONAL INFORMATION	11897
Facilities Management	FM01	Electricity	Premises	22/05/2013	3030054	3833.71	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	22/05/2013	3030058	1656.18	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	22/05/2013	3030061	2025.42	Kent County Council	14992
S106 Receipts	X850	Consultation costs	Supplies & Services	22/05/2013	617567	2980.90	Mary lambe	14443
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	22/05/2013	3030127	975.00	Sundry Supplier	99999
Pest Control Service	PC01	Pest control services	Supplies & Services	22/05/2013	617555	1428.00	Total Pest Control UK Ltd	13703
General Toilets	WC99	Electricity	Premises	23/05/2013	3030098	739.51	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	23/05/2013	3030099	756.06	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	23/05/2013	3030100	822.81	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	23/05/2013	3030101	814.04	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	23/05/2013	3030102	796.19	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	23/05/2013	3030103	639.10	N Power Ltd	15113
Pension Costs	AD10	Other employee costs	Employees	23/05/2013	617578	105868.70	Oxfordshire CC Pension Fund	10523

Didcot Arts Centre	AR04	Licences	Supplies & Services	23/05/2013	617581	1220.39	Performing Right Society Limited	13980
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	23/05/2013	617556	777.08	Stark Software International Ltd	15278
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/05/2013	617594	26692.00	Catalyst Housing Group	12412
Land Charges	LC01	Communications - Postages	Supplies & Services	24/05/2013	617587	1794.63	DX Network Services Ltd	10216
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	24/05/2013	617596	625.00	Milagro Design Consultancy	15030
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	24/05/2013	617519	3023.41	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	24/05/2013	617519	714.43	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	24/05/2013	617519	912.89	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	24/05/2013	617519	714.43	Monson Engineering Ltd	10466
Affordable Housing (LAA)	AH01	Grants	Supplies & Services	24/05/2013	617588	6500.00	Oxfordshire Rural Com Council	10525
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	24/05/2013	617585	525.00	The Gallery Partnership Limited	12347
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	24/05/2013	617586	1250.00	The Gallery Partnership Limited	12347
Development Management	DN01	Consultants-Projects	Supplies & Services	25/05/2013	617602	750.00	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
Didcot Leisure Centre	A227	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2013	617600	3120.00	Max Solution Associates Limited	12344
Policy Team	PP01	Consultation costs	Supplies & Services	25/05/2013	3030140	3800.00	RPS Group PLC	13510
Building Control Services	BC01	Fees and charges income	Income	25/05/2013	3030056	900.00	Sundry Supplier	99999
Neighbourhood Planning	NP01	Grants	Supplies & Services	25/05/2013	3030123	10000.00	Woodcote Parish Council	10818
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/05/2013	617605	800.00	Innerroom Theatre Company	15463
Management Development	TR13	Staff training	Employees	28/05/2013	617606	1708.24	The Learning Curve (TLC) Ltd	14439
Corporate Training	TR12	Staff training	Employees	29/05/2013	617615	873.00	3C Associates Ltd	11607
Corporate Training	TR12	Staff training	Employees	29/05/2013	617616	3104.00	3C Associates Ltd	11607

Central Planning	PA01	Agency staff	Employees	29/05/2013	3030136	611.61	ALLEN ASSOCIATES OXFORD LTD	10892
Development Management	DN01	Consultants-Projects	Supplies & Services	29/05/2013	617619	882.00	Anthony Stiff Associates Ltd	15359
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	29/05/2013	617612	529.79	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	29/05/2013	617612	109004.05	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	29/05/2013	617612	62570.37	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	29/05/2013	617612	147047.85	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	29/05/2013	617612	81900.97	Biffa Municipal Ltd	10778
Facilities Management	FM01	Maintenance contracts	Supplies & Services	29/05/2013	617541	1200.00	CoolerAid Ltd	14403
Policy Team	PP01	Consultants-Projects	Supplies & Services	29/05/2013	617618	1618.18	Earth Trust	10491
Development Management	DN01	Agency staff	Employees	29/05/2013	617624	3499.90	Jeremy Peter Associates	15348
Didcot Arts Centre	AR04	Gas	Premises	29/05/2013	3030133	1112.99	Kent County Council	14992
Policy Team	PP01	Consultants-Projects	Supplies & Services	29/05/2013	617623	2910.00	Lovell Johns Limited	15330
Development Management	DN01	Consultants-Projects	Supplies & Services	29/05/2013	617622	6136.59	Machin Bate Ltd	10445
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	29/05/2013	617407	2196.04	Nibra Signs Ltd	10483
Computer Administration	CE99	Software support and maintenance	Supplies & Services	29/05/2013	617593	2500.00	Novus Networks	15081
Pension Costs - Compens	PY02	Superannuation - ER	Employees	29/05/2013	3030153	33333.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	29/05/2013	3030153	21105.04	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	29/05/2013	3030153	-1684.27	Oxfordshire CC Pension Fund	10523
Policy Team	PP01	Agency staff	Employees	29/05/2013	617621	2818.00	Oxfordshire County Council (Historic)	15277
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/05/2013	3030139	20130.00	Stadhampton PCC	15453
Central Planning	PA01	Partnership contributions	Supplies & Services	29/05/2013	617620	9210.00	The Chilterns Conservation Board	10721
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	30/05/2013	617633	4183.93	Advanced Business Solutions	12588
HR, IT & customer services	TR02	Staff training	Employees	30/05/2013	617630	2150.00	Incite Insight	15423

Facilities Management	FM01	Electricity	Premises	30/05/2013	3030151	4047.15	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	30/05/2013	3030152	-3833.71	Kent County Council	14992
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/05/2013	617631	2088.11	Off The Kerb Productions	13249
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	30/05/2013	617645	11335.00	South East Rural Community Council	15257
Computer Administration	CE99	Consultation costs	Supplies & Services	31/05/2013	617660	7025.00	Adam Continuity Ltd	13810
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	31/05/2013	617649	7033.72	Horticultural Services by Sodexo	15002
Corporate Management Team	CA01	Grants	Supplies & Services	31/05/2013	617652	6000.00	Oxford City Council	13358
Facilities Management	FM01	Maintenance contracts	Supplies & Services	31/05/2013	617650	2075.40	Severn Trent Costain Ltd	15237
Council Tax Admin	RB03	Capita Contract	Third Party Payments	01/06/2013	617664	17053.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	01/06/2013	617665	140524.00	Capita Business Services	10129
Building Control Services	BC01	Agency staff	Employees	01/06/2013	3029985	1541.44	Champion Recruitment	10148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/06/2013	617675	1549.46	Lakin McCarthy Entertainment	13700
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/06/2013	617676	600.00	Lakin McCarthy Entertainment	13700
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	01/06/2013	3030161	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	01/06/2013	3030134	784.20	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Building Control Services	BC01	Subscriptions	Supplies & Services	01/06/2013	3030142	2090.00	Sundry Supplier	99999
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	03/06/2013	617599	8333.00	Greenwich Leisure Limited	13867
Parliamentary Elections	EL02	Printing External	Supplies & Services	03/06/2013	617611	4446.43	Print Image Network Ltd	14610
Parliamentary Elections	EL02	Printing External	Supplies & Services	03/06/2013	617653	660.47	Print Image Network Ltd	14610
Parliamentary Elections	EL02	Printing External	Supplies & Services	03/06/2013	617656	8219.07	Print Image Network Ltd	14610
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	04/06/2013	3030147	2393.70	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	04/06/2013	3030147	1250.00	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	04/06/2013	3030147	8971.11	Biffa Municipal Ltd	10778

Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	04/06/2013	3030147	-610.04	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	04/06/2013	3030147	4331.47	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	04/06/2013	3030147	1595.81	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	04/06/2013	3030147	3077.62	Biffa Municipal Ltd	10778
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	04/06/2013	617701	750.00	Cristie Software Limited	13932
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	04/06/2013	617704	795.00	D.Hazell Surfacing & Construction Limited	15208
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/06/2013	617705	575.00	D.Hazell Surfacing & Construction Limited	15208
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/06/2013	3030170	1240.00	REDACTED - PERSONAL INFORMATION	11897
Legal	LS01	Legal services	Supplies & Services	04/06/2013	617696	1500.00	Miss Jennifer Oscroft	13323
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	04/06/2013	3030172	835.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	04/06/2013	3030173	1275.00	Sundry Supplier	99999
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	04/06/2013	3030160	1211.18	Vodafone Limited Corporate	10784
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	05/06/2013	617718	2700.00	3miadvantage Ltd	15269
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	05/06/2013	3030165	3476.79	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	05/06/2013	3030166	-3476.79	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	05/06/2013	617418	3301.17	Capita Business Services	10129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/06/2013	617719	1100.00	Caroline Horton	15437
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	05/06/2013	617684	1830.52	Cristie Data Limited	10182
External Audit	AU02	Audit Fees	Supplies & Services	05/06/2013	617707	19749.50	Ernst & Young LLP	15300
Computer Administration	CE99	Software support and maintenance	Supplies & Services	05/06/2013	617712	664.00	Nameless	14413
Computer Administration	CE99	Software support and maintenance	Supplies & Services	05/06/2013	617713	664.00	Nameless	14413

Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	05/06/2013	617715	740.66	Nibra Signs Ltd	10483
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/06/2013	617711	2276.66	Premier Inn	15133
Parliamentary Elections	EL02	Printing External	Supplies & Services	05/06/2013	617657	7103.01	Print Image Network Ltd	14610
Computer Administration	CE99	Professional	Supplies & Services	05/06/2013	617727	2950.00	Socitm Limited	10647
Benefit Fraud Investigations	RB01	Audit fees	Supplies & Services	05/06/2013	617716	1100.00	The Audit Commission	10716
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	05/06/2013	617717	996.00	The Gallery Partnership Limited	12347
General Toilets	WC99	Contract Cleaning	Premises	05/06/2013	617632	3675.00	Wallgate Ltd	10787
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030186	3311.00	A C Green Plumbing & Heating	15184
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/06/2013	617742	750.00	Big Wooden Horse Theatre Company	13095
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030190	5675.56	Jaspac Developments Ltd	12574
Legal	LS01	Books and Publications	Supplies & Services	06/06/2013	617743	798.00	LexisNexis	10425
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030189	2518.27	Mears Home Improvement Limited	14703
Policy & Community Engagement	CB01	Fees and hired services	Supplies & Services	06/06/2013	3030181	-4875.00	MEL Research Ltd	10848
General Expenses	AC03	Other expenses	Supplies & Services	06/06/2013	3030183	917.50	Oxfordshire CC Pension Fund	10523
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030187	6952.00	R & A Haines Building Contractors Ltd	10298
EH - Administration	EH01	Subscriptions	Supplies & Services	06/06/2013	617738	3000.00	Sector Treasury Services Ltd	14862
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030184	3450.38	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030184	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030191	6270.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030191	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030191	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030192	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030192	5410.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030192	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030193	3480.72	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030193	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/06/2013	3030188	4045.00	Stannah Lift Services Ltd	10680
Benefits Admin	RB05	Capita Contract	Third Party Payments	07/06/2013	617749	74711.99	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	07/06/2013	617749	47743.20	Capita Business Services	10129

NNDR Admin	RB02	Capita Contract	Third Party Payments	07/06/2013	617749	8015.74	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	07/06/2013	617749	4149.26	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	07/06/2013	617749	2002.38	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	07/06/2013	617749	2210.42	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	07/06/2013	617749	3135.94	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	07/06/2013	617749	2639.12	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	07/06/2013	617750	1974.50	Capita Business Services	10129
Development Management	DN01	Agency staff	Employees	07/06/2013	3030217	824.55	Champion Recruitment	10148
EH - Food Safety	EH02	Agency staff	Employees	07/06/2013	3030218	5697.72	Champion Recruitment	10148
Parliamentary Elections	EL02	Fees and hired services	Supplies & Services	07/06/2013	617747	2400.00	Halarose Limited	10299
EH - Env Protection	EH06	Dog warden services	Supplies & Services	07/06/2013	617752	1085.00	REDACTED - SENSITIVE INFORMATION	14716
Parliamentary Elections	EL02	Fees and hired services	Supplies & Services	07/06/2013	617746	4100.00	Oxford Express Couriers	11109
General Toilets	WC99	Maintenance contracts	Supplies & Services	07/06/2013	3030204	6951.88	Sundry Supplier	99999
Conservation and Design	CN01	Agency staff	Employees	07/06/2013	3030180	4910.25	The Conservation Studio Ltd	14725
Benefits Admin	RB05	Capita Contract	Third Party Payments	08/06/2013	617762	15000.00	Capita Business Services	10129
Development Management	DN01	Agency staff	Employees	08/06/2013	617765	3783.00	Jeremy Peter Associates	15348
Policy & Community Engagement	CB01	Fees and hired services	Supplies & Services	08/06/2013	3030117	4875.00	MEL Research Ltd	10848
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	08/06/2013	3030202	2750.00	Sundry Supplier	99999
Economy leisure & property	TR05	Staff training	Employees	10/06/2013	617714	1500.00	Arts Development UK	12325
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	10/06/2013	617748	3492.63	Capita Business Services	10129
Other Car Parks	CP99	Software support and maintenance	Supplies & Services	10/06/2013	617661	800.00	Chipside Ltd	13443
Other Car Parks	CP99	Computer Maintenance of hardware	Supplies & Services	10/06/2013	617662	1076.39	Chipside Ltd	13443
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	10/06/2013	617735	1732.17	Jade Security Services Ltd	10388
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/06/2013	617697	567.69	MJF Corporate Guarding Ltd	13500

Office Cleaning	CC01	Contract Cleaning	Premises	10/06/2013	617644	759.38	Superclean Services Wothorpe Ltd	15179
Didcot Arts Centre	AR04	Contract Cleaning	Premises	11/06/2013	617745	1583.91	Calber Facilities Management Ltd	14490
Refuse Collection Contract	RC01	Agency staff	Employees	11/06/2013	3030216	1963.40	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	11/06/2013	3030216	1963.39	Champion Recruitment	10148
			Appropriations and other non Cipfa Sub Group Accounts					
Mandatory disabled facilities grants	X108	Capital grants other	Accounts	11/06/2013	3030209	2892.00	Hillsdon Construction	13186
Computer Administration	CE99	Software support and maintenance	Supplies & Services	11/06/2013	617776	664.00	Nameless	14413
Computer Administration	CE99	Software support and maintenance	Supplies & Services	11/06/2013	617777	664.00	Nameless	14413
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	11/06/2013	3030219	1914.16	ProcessFlows UK Ltd	10876
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/06/2013	3030221	2125.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/06/2013	3030227	2225.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/06/2013	3030228	552.38	Sundry Supplier	99999
Economic Development	ED00	Tourism	Supplies & Services	11/06/2013	617786	1050.00	VL Digital Ltd	15468
Car Park Resurfacing & Improvement	A142	Repairs and maintenance to land and buildings	Premises	11/06/2013	617759	1631.45	Wilson and Scott	14670
			Appropriations and other non Cipfa Sub Group Accounts					
Leisure Centre - Capital Works	X155	Main Capital Contract	Accounts	12/06/2013	617768	7375.00	BH Doors and Engineering	14423
			Appropriations and other non Cipfa Sub Group Accounts					
Leisure Centre - Capital Works	X155	Main Capital Contract	Accounts	12/06/2013	617789	7650.00	BH Doors and Engineering	14423
Customer Contact (Was Contact Centre)	CZ01	Consultation costs	Supplies & Services	12/06/2013	617795	6308.94	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Consultation costs	Supplies & Services	12/06/2013	617796	6308.94	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	12/06/2013	617797	965.50	Capita Business Services	10129
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	12/06/2013	617685	1050.00	Cristie Data Limited	10182
MFDS	CE11	Computer supplies	Supplies & Services	12/06/2013	617784	5535.24	Danwood Group Ltd	14607
Commercial Sites	MP11	Premises service charges	Premises	12/06/2013	617787	6405.59	Hammersons Didcot Ltd	13624

Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/06/2013	617790	2500.00	Henley On Thames Town Council	10316
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/06/2013	617806	750.00	Monson Engineering Ltd	14359
Leader	ED03	Consultants-Projects	Supplies & Services	12/06/2013	617799	3000.00	Rural Development Services UK Ltd	14364
Facilities Management	FM01	Materials & consumables	Supplies & Services	12/06/2013	617793	574.79	Screwfix Direct	10623
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	12/06/2013	617791	3375.00	Signal Group Ltd	10641
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	12/06/2013	617791	3230.00	Signal Group Ltd	10641
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	12/06/2013	617794	2653.33	The Grosvenor	15488
EH - Env Protection	EH06	Dog warden services	Supplies & Services	13/06/2013	617813	921.82	REDACTED - SENSITIVE INFORMATION	14674
Other Car Parks	CP99	Materials & consumables	Supplies & Services	13/06/2013	617852	1357.50	Bemrose Booth	10084
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	13/06/2013	617558	1162.50	Carter Jonas LLP	15323
Development Management	DN01	Agency staff	Employees	13/06/2013	3030213	1932.48	Champion Recruitment	10148
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	13/06/2013	617823	8700.00	Cluttons LLP	11042
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/06/2013	617841	17361.06	Cooper Construction Ltd	15379
Office Cleaning	CC01	Materials & consumables	Supplies & Services	13/06/2013	617838	913.38	GPP Hygiene	10275
MFDS	CE11	Materials & consumables	Supplies & Services	13/06/2013	617874	592.00	Lyreco U K Ltd	10442
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	13/06/2013	617855	6972.25	Mears Home Improvement Limited	14703
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	13/06/2013	617812	7553.71	Oracle Corporation UK Ltd	10510
Land Charges	LC01	Payments to other local authorities	Third Party Payments	13/06/2013	617829	987.00	Oxfordshire County Council	13934
Central Planning	PA01	Consultants-Projects	Supplies & Services	13/06/2013	617839	970.00	RICS Training	15377

Pest Control Service	PC01	Pest control services	Supplies & Services	13/06/2013	617854	970.00	Total Pest Control UK Ltd	13703
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	13/06/2013	617842	27205.32	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	13/06/2013	617843	44025.50	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	13/06/2013	617844	36134.70	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	13/06/2013	617845	37799.80	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	13/06/2013	617846	35676.10	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	13/06/2013	617847	19603.01	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	13/06/2013	617848	84251.48	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	13/06/2013	617849	76286.55	Vale of White Horse District Council	10774
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	14/06/2013	617882	3033.33	Capita Business Services	10129
Facilities Management	FM01	Maintenance contracts	Supplies & Services	14/06/2013	617764	4031.28	G4S Technology Limited	10287
Policy & Community Engagement	CB01	Consultation costs	Supplies & Services	14/06/2013	617887	2901.00	Plus Four Market Research LTD	12890
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/06/2013	3030237	19768.21	Stadhampton PCC	15453
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	15/06/2013	3030233	1120.00	REDACTED - PERSONAL INFORMATION	10535
Corporate Training	TR12	Staff training	Employees	17/06/2013	617603	1843.00	3C Associates Ltd	11607
Other Car Parks	CP99	Software support and maintenance	Supplies & Services	17/06/2013	617850	800.00	Chipside Ltd	13443
Didcot Arts Centre	AR04	Premises service charges	Premises	17/06/2013	617788	8193.70	Hammersons Didcot Ltd	13624
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/06/2013	3030281	941.33	BT REDCARE	10114
Benefits Admin	RB05	Capita Contract	Third Party Payments	18/06/2013	3030240	-2107.17	Capita Business Services	10129
Communications & Publicity	TM01	Agency staff	Employees	18/06/2013	617878	4558.59	Champion Recruitment	10148
Building Control Services	BC01	Fees and charges income	Income	18/06/2013	3030212	2669.76	Champion Recruitment	10148
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/06/2013	3030242	1881.15	Level 3 Communications uk Limited	13409
Recruitment Budget	RR00	Recruitment advertising	Employees	18/06/2013	3030238	-19890.54	Verticality Limited	13203
Recruitment Budget	RR00	Recruitment advertising	Employees	18/06/2013	3030239	19890.54	Verticality Limited	13203

Corporate Training	TR12	Staff training	Employees	19/06/2013	617884	535.00	Afiniti Ltd	12692
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/06/2013	617741	3000.00	Big Wooden Horse Theatre Company	13095
Revenues Client	RB04	Capita Contract	Third Party Payments	19/06/2013	3030196	13136.70	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	19/06/2013	3030280	12104.59	Capita Business Services	10129
Building Control Services	BC01	Agency staff	Employees	19/06/2013	3030214	1155.00	Champion Recruitment	10148
Policy Team	PP01	Consultants-Projects	Supplies & Services	19/06/2013	617803	1400.00	Complete Land Care Ltd	15011
File servers, central h'ware, s'ware & equipment	X117	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	19/06/2013	617901	798.94	Insight Direct (UK) Ltd	13652
Didcot Arts Centre	AR04	Electricity	Premises	19/06/2013	3030149	1738.69	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	19/06/2013	3030150	-1656.18	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	19/06/2013	3030244	1894.43	Kent County Council	14992
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	20/06/2013	3030275	1120.00	REDACTED - PERSONAL INFORMATION	10535
Legal	LS01	Legal services	Supplies & Services	20/06/2013	617921	552.00	Sharpe Pritchard	10629
Other Car Parks	CP99	Materials & consumables	Supplies & Services	21/06/2013	3030247	-1102.50	Bemrose Booth	10084
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2013	3030283	13503.00	Didcot Town Council	10199
Didcot Arts Centre	AR04	Gas	Premises	21/06/2013	3030270	771.28	Kent County Council	14992
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/06/2013	3030245	20393.00	Shiplake Memorial Hall	11096
Policy & Community Engagement	CB01	Agency staff	Employees	22/06/2013	3030232	3023.67	Champion Recruitment	10148
Revenue Grants L&C	GR30	Grants	Supplies & Services	22/06/2013	3030246	5000.00	Earth Trust	10491
Personnel Administration	AD02	Other employee costs	Employees	22/06/2013	617942	6150.00	Health Assured Limited	15155
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	22/06/2013	617937	3219.50	Plus Four Market Research LTD	12890
Facilities Management	FM01	Materials & consumables	Supplies & Services	22/06/2013	617935	649.74	Screwfix Direct	10623

CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2013	3030296	1495.00	Sundry Supplier	99999
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	22/06/2013	3030279	2531.76	Vodafone Limited Corporate	10784
Policy & Community Engagement	CB01	Professional	Supplies & Services	24/06/2013	617950	1431.50	APSE	14924
Customer Contact (Was Contact Centre)	CZ01	Consultation costs	Supplies & Services	24/06/2013	617883	6308.94	Capita Business Services	10129
Other Car Parks	CP99	Computer Maintenance of hardware	Supplies & Services	24/06/2013	617851	1076.39	Chipside Ltd	13443
Street Cleansing	ST01	Purchase of equipment	Supplies & Services	24/06/2013	617949	3181.50	Electrolink Recycling Ltd	15173
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	25/06/2013	617964	37773.00	A2 Dominion North Limited	14329
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	25/06/2013	3030290	3276.00	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	25/06/2013	3030291	-3033.33	Capita Business Services	10129
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030302	3783.50	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030304	808.28	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030303	1605.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030300	3711.61	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030300	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030301	-600.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030301	3480.72	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030305	2191.91	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030306	2026.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030307	3586.11	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/06/2013	3030307	-600.00	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/06/2013	3030308	765.00	Sundry Supplier	99999
Central Planning	PA01	Professional	Supplies & Services	26/06/2013	617976	1499.63	Bluesky International Limited	13048
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	26/06/2013	617953	766.00	Bruton Knowles	14181
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	26/06/2013	1001147	4207.00	Eco Adapt Ltd	15399
Pension Costs - Compens	PY02	Superannuation - ER	Employees	26/06/2013	3030310	33333.33	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	26/06/2013	3030310	20700.58	Oxfordshire CC Pension Fund	10523
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	26/06/2013	617938	94822.00	Savills	13022
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	27/06/2013	617981	1200.00	Gallpen Press Limited	15160
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	27/06/2013	617982	2954.50	Greenwich Leisure Limited	13867
Arts Development	AR01	Partnership contributions	Supplies & Services	28/06/2013	1001155	1700.00	Barbaresi & Round	15336
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	28/06/2013	1001153	1539.71	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	28/06/2013	1001154	3180.72	Horticultural Services by Sodexo	15002

Policy & Community Engagement	CB01	Software purchase & licence	Supplies & Services	28/06/2013	1001151	2500.00	Limehouse Software Limited	15185
Policy & Community Engagement	CB01	Professional	Supplies & Services	28/06/2013	617985	5200.00	Oxford City Council	10519
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	28/06/2013	1001152	1100.00	Proelec Installations Ltd	10562
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	28/06/2013	3030299	3710.23	Royal Mail Group Ltd	10608
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/06/2013	3030321	2026.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/06/2013	3030322	5099.38	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/06/2013	3030322	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/06/2013	3030322	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/06/2013	3030323	13460.43	SOHA Housing Ltd	10651
Leader	ED03	Conference expenses	Supplies & Services	28/06/2013	3030312	550.00	Sundry Supplier	99999
Management Development	TR13	Staff training	Employees	28/06/2013	617983	1120.80	Teleios Consulting Ltd	14351
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/06/2013	3030309	22455.00	Towersey Memorial Hall	12351
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/06/2013	617986	1982.50	Fairport Convention Touring	13964