

South Oxfordshire District Council - spending over £500 quarter 1 2012/13

Organisational unit description	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction no.	Net amount	Supplier name	Supplier ID
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	02/04/2012	613030	867.76	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	02/04/2012	613030	679.12	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	02/04/2012	613030	679.12	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	02/04/2012	613030	2873.96	Monson Engineering Ltd	10466
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/04/2012	613052	1520.46	Wilson and Scott	14670
Electoral Registration	RE01	Payments to VOWH - Salary costs	Third Party Payments	02/04/2012	613204	2139.64	Vale of White Horse District Council	10774
Housing Act Works (was HAW Nuffield)	HA01	Repairs and maintenance to land and buildings	Premises	02/04/2012	612341	776.00	Cleansing Service Group LTD	14904
Development Management	DN01	Advertising	Supplies & Services	03/04/2012	612889	521.77	Penna Communications	14547
All Saints PCC, Didcot	A201	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2012	3027404	28078.00	Didcot All Saints' Parochial Churhc Council	14944
Henley Baptist Church	A204	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2012	3027408	6382.00	Henley Baptist Church	12104
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	03/04/2012	613251	4727.50	Plus Four Market Research LTD	12890
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027333	4754.24	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027334	5028.72	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027335	4927.74	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027336	5249.12	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027380	4973.57	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027397	-5028.72	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027398	-4927.74	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027399	-4754.24	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027400	-5249.12	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	03/04/2012	3027401	-4973.57	Kent County Council	14992
Policy & Community Engagement	CB01	Equalities Corporate Strategy	Supplies & Services	03/04/2012	613243	1120.00	Lord Consultants Limited	15026
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	03/04/2012	613267	16725.00	Alexander	11801

Community Partnerships	DR02	Government grants income	Income	03/04/2012	613239	2433.50	SOHA Housing Ltd	10651
Community Partnerships	DR02	Government grants income	Income	03/04/2012	613240	2433.50	SOHA Housing Ltd	10651
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/04/2012	613227	83455.42	R G Carter Midlands Ltd	15036
Facilities Management	FM01	Maintenance contracts	Supplies & Services	03/04/2012	613226	567.69	MJF Corporate Guarding Ltd	13500
Homelessness Nightly Paid	HM01	Other expenses	Supplies & Services	03/04/2012	613249	7683.64	TerraQuest Solutions Plc	10699
Arts Development	AR01	Partnership contributions	Supplies & Services	03/04/2012	613237	4000.00	Chipping Norton Theatre	14711
Corporate Management Team	CA01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2012	613230	15683.56	Vale of White Horse District Council	10774
Corporate Management Team	CA01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2012	613230	3290.23	Vale of White Horse District Council	10774
Pest Control Service	PC01	Pest control services	Supplies & Services	03/04/2012	613258	1120.00	Total Pest Control UK Ltd	13703
CCTV	TV01	Purchase of equipment	Supplies & Services	03/04/2012	613224	6163.00	Vale of White Horse District Council	10774
Housing Benefits General Fund	HB01	Rent allowances payments	Transfer Payments	03/04/2012	3027422	661.41	Sundry Supplier	99999
Housing Act Works (was HAW Nuffield)	HA01	Repairs and maintenance to land and buildings	Premises	03/04/2012	612673	1421.00	Cleansing Service Group LTD	14904
Electoral Registration	RE01	Software purchase & licence	Supplies & Services	03/04/2012	613238	13633.24	Halarose Limited	10299
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2012	613262	109004.05	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2012	613262	147577.64	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2012	613262	62570.37	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	03/04/2012	613262	81900.97	Biffa	10778
Greys Road Henley Toilets	WC24	Water rates	Premises	03/04/2012	3027329	1969.90	THAMES WATER UTILITIES Ltd	10712
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	04/04/2012	613274	4778.00	Proelec Installations Ltd	10562
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	04/04/2012	613270	4980.00	Atkins Ltd	10067
General Toilets	WC99	Contract Cleaning	Premises	04/04/2012	613278	5942.92	Healthmatic Ltd 2010	14550
Elections	EL01	Fees and charges income	Income	04/04/2012	3027419	56565.00	SODC Acting Returning Officer	15072

Brown Bins Project	RY04	Fees and hired services	Supplies & Services	04/04/2012	613277	5473.29	Vale of White Horse District Council	10774
Commercial Sites	MP11	Gas	Premises	04/04/2012	3027395	996.45	British Gas Trading Ltd	13816
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	04/04/2012	3027423	800.00	Sundry Supplier	99999
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/04/2012	613277	6120.00	Vale of White Horse District Council	10774
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/04/2012	613280	1648.47	S J TRELOAR AND ASSOCIATES	10614
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	04/04/2012	613281	1747.30	TwentyTwenty Solutions Ltd	14892
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	04/04/2012	613282	1500.00	Wallingford In Business	10789
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	04/04/2012	3027418	1120.00	Letting and Property Management	10422
Building Control Services	BC01	Payments to VOWH - Other costs	Third Party Payments	04/04/2012	613276	20993.61	Vale of White Horse District Council	10774
Other Car Parks	CP99	Payments to VOWH - Other costs	Third Party Payments	04/04/2012	613276	9572.34	Vale of White Horse District Council	10774
Land Charges	LC01	Payments to VOWH - Salary costs	Third Party Payments	04/04/2012	613275	11052.77	Vale of White Horse District Council	10774
Land Charges	LC01	Payments to VOWH - Salary costs	Third Party Payments	04/04/2012	613275	10364.64	Vale of White Horse District Council	10774
Policy Team	PP01	Agency staff	Employees	05/04/2012	613293	2556.25	Don Newling	14887
Computer Administration	CE99	Agency staff	Employees	05/04/2012	613303	1736.04	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	05/04/2012	3027424	2478.75	The Conservation Studio Ltd	14725
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	05/04/2012	613291	3500.00	Two 5 Nine Limited	14922
Pension Costs - Compens	PY02	Pensions - Compens	Employees	05/04/2012	3027426	-20098.53	Oxfordshire CC	10523
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/04/2012	613283	2000.00	MTD Productions Limited	15012
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/04/2012	613302	2000.00	Clare Teal Productions Ltd	15016
Policy Team	PP01	Repairs and maintenance to land and buildings	Premises	05/04/2012	3027425	855.00	Earth Trust	10491
Pension Costs - Compens	PY02	Superannuation - ER	Employees	05/04/2012	3027426	-24583.33	Oxfordshire CC	10523
Didcot Arts Centre	AR04	Window Cleaning	Premises	05/04/2012	613220	1230.00	Craig Simpson - Pure Clean	14032
Elections	EL01	Communications - Postages	Supplies & Services	06/04/2012	613305	8061.69	Vale of White Horse District Council	10774

Revenues Client	RB04	Court costs	Supplies & Services	06/04/2012	3027356	720.00	Capita Business Services	10129
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	06/04/2012	613287	1544.11	Euclid Limited	14292
Didcot Arts Centre	AR04	Exhibition Income	Income	10/04/2012	613318	555.20	Kate Coker	14480
Corporate Management Team	CA01	Hospitality	Supplies & Services	10/04/2012	613312	5555.00	Phyllis Court Club	14946
Corporate Management Team	CA01	Hospitality	Supplies & Services	10/04/2012	613312	-1000.00	Phyllis Court Club	14946
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/04/2012	613317	562.50	Calber Facilities Management Ltd	10125
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	11/04/2012	613299	1000.00	PETER ANDERSON STUDIO	14789
Town Centre Initiatives	X197	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	11/04/2012	613263	7250.00	21st Century Thame Ltd	10001
Refuse Collection Contract	RC01	Agency staff	Employees	12/04/2012	3027439	1995.09	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	12/04/2012	3027439	1995.08	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	12/04/2012	3027446	521.22	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	12/04/2012	3027446	521.22	Champion Recruitment	10148
EH - Food Safety	EH02	Agency staff	Employees	12/04/2012	613370	595.50	Osborne Richardson	12303
Didcot Arts Centre	AR04	Contract Cleaning	Premises	12/04/2012	613324	1557.70	Calber Facilities Management Ltd	14490
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/04/2012	613372	810.00	Noahs Ark Environmental Services Ltd	14716
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/04/2012	613373	1244.60	Barnewood Boarding Kennels	14674
Revenue Grants L&C	GR30	Grants	Supplies & Services	12/04/2012	3027455	23350.00	Henley and District CAB	10312
Revenue Grants L&C	GR30	Grants	Supplies & Services	12/04/2012	3027456	35960.00	Didcot and District Citizens Advice Bereau	10197
Revenue Grants L&C	GR30	Grants	Supplies & Services	12/04/2012	3027457	23500.00	Thame CAB	10702
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/04/2012	3027433	26764.90	Biffa	10778
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/04/2012	613383	900.00	Monson Engineering Ltd	14359

MFDS	CE11	Materials & consumables	Supplies & Services	12/04/2012	613351	672.45	Lyreco U K Ltd	10442
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/04/2012	3027428	600.00	REDACTED - PERSONAL INFORMATION	10535
Didcot Arts Centre	AR04	Other Consumables	Transport	12/04/2012	613378	2925.00	A C Special Projects Ltd	14583
EH - Food Safety	EH02	Professional	Supplies & Services	12/04/2012	613366	511.68	Lyreco U K Ltd	10442
Economic Development	ED00	Tourism	Supplies & Services	12/04/2012	613381	900.00	Tourism Enterprise and Management Ltd	14203
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	12/04/2012	3027433	5561.76	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	12/04/2012	3027433	12710.50	Biffa	10778
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/04/2012	613397	15000.00	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	13/04/2012	613398	8164.24	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/04/2012	613399	1454.00	Capita Business Services	10129
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/04/2012	613392	41524.50	Hazell and Jefferies	11946
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/04/2012	613389	2048.99	The Comedy Store	14760
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	13/04/2012	613390	40000.00	Ocella	10502
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	13/04/2012	613391	808.26	Verizon UK Ltd	10780
Accountancy	AC01	Subscriptions	Supplies & Services	13/04/2012	613403	1850.00	Lavat	14161
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	14/04/2012	613423	5157.43	SNS	10844
Community Partnerships	DR02	Government grants income	Income	14/04/2012	613411	2433.50	SOHA Housing Ltd	10651
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/04/2012	613408	9400.00	Curran and Clayton	13931
Computer Administration	CE99	Software support and maintenance	Supplies & Services	14/04/2012	613423	2379.71	SNS	10844
Legal	LS01	Agency staff	Employees	16/04/2012	3027440	4626.00	Champion Recruitment	10148
CCTV	TV01	Communications - Equipment Purchase	Supplies & Services	16/04/2012	3027454	13393.80	BT REDCARE	10114

Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	16/04/2012	613369	8333.00	Greenwich Leisure Limited	13867
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	16/04/2012	3027437	16314.55	Henley On Thames Town Council	10316
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	16/04/2012	3027472	1312.46	Wallingford Town Council	10792
Didcot Arts Centre	AR04	Premises service charges	Premises	16/04/2012	613298	8512.15	Hammersons Didcot Ltd	13624
Concessionary Fares Agency	RB06	Software purchase & licence	Supplies & Services	16/04/2012	613368	2500.00	Applied technologies Ltd	11906
Computer Administration	CE99	Software support and maintenance	Supplies & Services	16/04/2012	613420	850.00	Cintra Corporation UK Ltd	11355
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	17/04/2012	3027489	2567.00	Capita Business Services	10129
Kidmore End Parish Council	A185	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/04/2012	3027474	7444.00	Kidmore End Parish Council	10405
Garsington Village Hall	A213	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/04/2012	3027481	8870.00	Garsington Village Hall	11013
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	17/04/2012	613455	1893.87	Cable & Wireless UK	14764
MFDS	CE11	Computer supplies	Supplies & Services	17/04/2012	613457	3792.80	Danwood Group Ltd	14607
MFDS	CE11	Computer supplies	Supplies & Services	17/04/2012	613458	5687.37	Danwood Group Ltd	14607
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	17/04/2012	613439	3512.96	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	17/04/2012	613440	1545.68	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	17/04/2012	613441	6134.57	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	17/04/2012	613442	6222.24	Horticultural Services by Sodexo	15002
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	17/04/2012	3027486	1425.00	Sundry Supplier	99999
Other Car Parks	CP99	Other insurance	Supplies & Services	17/04/2012	3027479	2500.00	Zurich Insurance Company	12161
Commercial Sites	MP11	Premises service charges	Premises	17/04/2012	613456	6656.66	Hammersons Didcot Ltd	13624

Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	17/04/2012	613442	3416.22	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	17/04/2012	613453	3025.85	Chloride Power Protection	10873
Accountancy	AC01	Staff training	Employees	17/04/2012	613429	4670.00	Chartered Institute Of Public Finance and Accountancy	11373
Management Development	TR13	Staff training	Employees	17/04/2012	613446	6178.25	Teleios Consulting Ltd	14351
Management Development	TR13	Staff training	Employees	17/04/2012	613460	17550.00	The Learning Curve	14439
Corporate Training	TR12	Staff training	Employees	17/04/2012	613461	535.00	Afiniti	12692
Other Car Parks	CP99	Materials & consumables	Supplies & Services	18/04/2012	3027490	-1102.50	Bemrose Booth	10084
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/04/2012	613325	950.00	Passion Radio Oxford Ltd	14597
HR, IT & customer services	TR02	Staff training	Employees	18/04/2012	613445	1000.00	Hampshire County Council	11852
Shared Services Management Administration	SS01	Subscriptions	Supplies & Services	18/04/2012	613430	2095.00	North Kesteven District Council	14415
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	18/04/2012	613289	1802.76	Jade Security Services Ltd	10388
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	3027448	5275.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	3027448	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	3027449	4127.21	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	3027449	536.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	3027450	3332.94	SOHA Housing Ltd	10651
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/04/2012	613463	4234.00	DTZ Debenham Tie Leung Ltd	11884
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/04/2012	3027491	1200.00	Sundry Supplier	99999

Communications & network equipment	X121	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	613469	8901.68	Phoenix Software Ltd	10541
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/04/2012	3027475	1170.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/04/2012	3027500	2660.00	REDACTED - PERSONAL INFORMATION	10535
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	19/04/2012	613467	1306.80	Phoenix Software Ltd	10541
Elections	EL01	Stationery	Supplies & Services	19/04/2012	613348	522.62	Shaw and Sons Limited	10631
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	3027448	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	3027449	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/04/2012	3027450	-600.00	SOHA Housing Ltd	10651
Revenues Client	RB04	Advertising	Supplies & Services	20/04/2012	613490	765.00	Higgs Group	10321
CIF grants - 10/11 delegated powers	A199	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/04/2012	3027501	6087.00	Chinnor Rugby Football Club Ltd	14891
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	20/04/2012	613487	883.60	Proelec Installations Ltd	10562
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	20/04/2012	613488	790.20	Proelec Installations Ltd	10562
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	20/04/2012	613489	2387.80	Proelec Installations Ltd	10562
Development Management	DN01	Compensation to third parties	Supplies & Services	20/04/2012	3027505	4320.83	Sundry Supplier	99999
Other Car Parks	CP99	Engineering Support - Monson	Third Party Payments	20/04/2012	613491	2450.00	Monson Engineering Ltd	14359
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/04/2012	613484	25560.00	Catalyst Housing Group	12412

Policy Team	PP01	Other insurance	Supplies & Services	20/04/2012	3027480	1175.64	Zurich Insurance Company	12161
Pest Control Service	PC01	Pest control services	Supplies & Services	20/04/2012	613480	2235.00	Total Pest Control UK Ltd	13703
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	20/04/2012	613483	7560.00	One Limited	10995
External Audit	AU02	Audit Fees	Supplies & Services	21/04/2012	613492	8187.00	The Audit Commission	10716
Facilities Management	FM01	Maintenance contracts	Supplies & Services	21/04/2012	613508	1743.12	Promanex	14015
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/04/2012	613472	1009.62	Spikedrivers	14519
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	21/04/2012	613502	531.36	Sharp and Howse	13258
Telecommunications	CE70	Communications - Equipment Purchase	Supplies & Services	23/04/2012	613474	890.00	AMS Ltd	14335
Other Car Parks	CP99	Electricity	Premises	23/04/2012	613307	13717.10	Oxfordshire County Council	15019
Other Car Parks	CP99	Maintenance of equipment	Supplies & Services	23/04/2012	613452	5014.00	Parkeon Limited	10533
Other Car Parks	CP99	Materials & consumables	Supplies & Services	23/04/2012	613451	1332.50	Bemrose Booth	10084
Legal	LS01	Communications - Postages	Supplies & Services	24/04/2012	613515	764.84	DX Network Services Ltd	10216
Chinnor Toilets	WC25	Contract Cleaning	Premises	24/04/2012	3027506	1256.14	St Andrews Community Association	10673
Legal	LS01	Legal services	Supplies & Services	24/04/2012	613514	1550.00	Sharpe Pritchard	10629
Legal	LS01	Subscriptions	Supplies & Services	24/04/2012	613516	2670.00	Practical Law Company	14350
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027510	13081.01	R A Shayler and Son Building Contractors	15080
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027511	974.16	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027512	8118.00	Domestic Lift Services Ltd	11334

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027513	3456.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027514	3807.82	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027515	3461.49	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027518	3501.49	SOHA Housing Ltd	10651
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	25/04/2012	613478	75884.00	AECOM	15070
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	25/04/2012	613541	1000.00	Monson Engineering Ltd	14359
Facilities Management	FM01	Electricity	Premises	25/04/2012	3027508	4409.75	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	25/04/2012	3027499	4011.39	Kent County Council	14992
Legal	LS01	Legal services	Supplies & Services	25/04/2012	613511	800.00	Miss Hala Helmi	14964
Didcot Arts Centre	AR04	Licences	Supplies & Services	25/04/2012	613543	771.70	Performing Right Society Limited	13980
Riverside Water Feature	A224	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	613421	58017.72	Sun Safe Play Systems Ltd	15060
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	613496	1000.00	Monson Engineering Ltd	10466
Elections	EL01	Printing External	Supplies & Services	25/04/2012	613540	564.00	Print Image Network Ltd	14610
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	25/04/2012	613521	844.47	Aggreko UK Limited	14947
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027513	-600.00	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027514	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027515	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/04/2012	3027518	-600.00	SOHA Housing Ltd	10651
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	26/04/2012	613546	542.57	Oce UK Limited	10501
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	26/04/2012	613545	10189.92	Hydrock	14965
Facilities Management	FM01	Maintenance contracts	Supplies & Services	26/04/2012	613547	1589.00	Oxford Refrigeration Ltd	10521
Revenues Client	RB04	Capita Contract	Third Party Payments	27/04/2012	3027507	15828.31	Capita Business Services	10129
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	27/04/2012	3027541	1995.54	Global Crossing UK Telecommunications Ltd	13409
Shared Services Management Administration	SS01	Subscriptions	Supplies & Services	27/04/2012	613563	900.00	North Kesteven District Council	14415
Licensing	LN01	Advertising	Supplies & Services	28/04/2012	3027547	619.75	Newsquest Midlands Wales and South West	13297
Licensing	LN01	Advertising	Supplies & Services	28/04/2012	3027548	-619.75	Newsquest Midlands Wales and South West	13297
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	28/04/2012	613569	3530.00	One Limited	10995
Computer Administration	CE99	Software support and maintenance	Supplies & Services	28/04/2012	613570	2999.70	Aligned Assets	14991
Hackney Carriage Licences	HL01	Agency staff	Employees	30/04/2012	613510	837.91	Champion Recruitment	10148
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/05/2012	3027524	4581.00	Cuxham Village Hall	11064
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/05/2012	3027578	2298.00	Millstream Day Centre	15077
Didcot Arts Centre	AR04	Electricity	Premises	01/05/2012	3027533	2291.82	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	01/05/2012	3027534	1136.50	Kent County Council	14992

Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	01/05/2012	613577	8333.00	Greenwich Leisure Limited	13867
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027530	19000.00	Thomley Activity Centre	12452
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027544	5000.00	Footsteps Ltd	13293
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027550	8200.00	Earth Trust	10491
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027553	25500.00	Nomad	10488
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027565	20000.00	Didcot Train Youth Project	11707
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027573	12096.00	LIFE Housing	11007
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027574	1633.00	Oxfordshire Nature Conservation Forum	11050
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027576	4999.00	Oxford Association for the Blind	12451
Revenue Grants L&C	GR30	Grants	Supplies & Services	01/05/2012	3027577	1300.00	Oxfordshire Play Association	14391
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	01/05/2012	613578	968.38	Horticultural Services by Sodexo	15002
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	01/05/2012	613578	579.24	Horticultural Services by Sodexo	15002
Thame Football Partnership	A188	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/05/2012	3027528	-250000.00	Thame Town Council	10705
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	02/05/2012	3027572	1489.22	Vodafone Limited Corporate	10784
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	02/05/2012	613422	2873.96	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	02/05/2012	613422	679.12	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	02/05/2012	613422	679.12	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	02/05/2012	613422	867.76	Monson Engineering Ltd	10466
Other Car Parks	CP99	Materials & consumables	Supplies & Services	02/05/2012	613579	1188.05	Bemrose Booth	10084
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	02/05/2012	3027560	960.00	Letting and Property Management	10422

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	02/05/2012	3027561	1344.00	REDACTED - PERSONAL INFORMATION	11897
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/05/2012	613583	1351.23	Phil McIntyre Entertainments	13145
Corporate Training	TR12	Staff training	Employees	02/05/2012	613582	787.50	Fair Play Training and Consultancy Services Ltd	11305
Building Control Services	BC01	Subscriptions	Supplies & Services	02/05/2012	613580	2510.40	LABC	13072
Building Control Services	BC01	Subscriptions	Supplies & Services	02/05/2012	613581	901.00	BSI British Standards	13772
Policy Team	PP01	Agency staff	Employees	03/05/2012	3027594	2779.20	The Conservation Studio Ltd	14725
Land Charges	LC01	Communications - Postages	Supplies & Services	03/05/2012	613609	681.01	DX Network Services Ltd	10216
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	03/05/2012	3027598	3628.87	Royal Mail Group Ltd	10608
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	03/05/2012	613596	2400.77	Scalable Communications Plc	10620
General Toilets	WC99	Contract Cleaning	Premises	03/05/2012	613597	5942.92	Healthmatic Ltd 2010	14550
Facilities Management	FM01	Maintenance contracts	Supplies & Services	03/05/2012	613606	567.69	MJF Corporate Guarding Ltd	13500
Other Car Parks	CP99	Materials & consumables	Supplies & Services	03/05/2012	613574	3155.00	Scorpion Signs	14465
Other Car Parks	CP99	Materials & consumables	Supplies & Services	03/05/2012	3027586	-511.88	Bemrose Booth	10084
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2012	613599	529.79	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2012	613599	81900.97	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2012	613599	62570.37	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2012	613599	147047.85	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/05/2012	613599	109004.05	Biffa	10778
Other Car Parks	CP99	Electricity	Premises	04/05/2012	613626	711.27	WESTCOL LTD	14747
Payroll	PY01	Fees and hired services	Supplies & Services	04/05/2012	3027603	-26743.09	Capita Business Services	10129
Revenue Grants L&C	GR30	Grants	Supplies & Services	04/05/2012	3027592	2500.00	Home Start Oxfordshire	11027
Revenue Grants L&C	GR30	Grants	Supplies & Services	04/05/2012	3027599	10000.00	Enrych Oxfordshire	11298
Hackney Carriage Licences	HL01	Professional	Supplies & Services	04/05/2012	3027588	2000.00	DVLA	11622

Leisure	LE01	Repairs and maintenance to land and buildings	Premises	04/05/2012	613622	4755.00	SI Pumps Ltd	12360
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	04/05/2012	613623	5480.00	AVR IT Security	14548
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	04/05/2012	613627	1350.00	The Gallery Partnership Limited	12347
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	04/05/2012	613628	1050.00	The Gallery Partnership Limited	12347
EH - Administration	EH01	Subscriptions	Supplies & Services	04/05/2012	613619	521.47	Wolters Kluwer uk Limited	10817
Policy Team	PP01	Agency staff	Employees	05/05/2012	3027444	2296.35	Champion Recruitment	10148
Homelessness Nightly Paid	HM01	Other expenses	Supplies & Services	05/05/2012	613640	5538.15	TerraQuest Solutions Plc	10699
Pension Costs - Compens	PY02	Pensions - Compens	Employees	05/05/2012	613650	10397.80	Berkshire Pension Fund	14417
Policy Team	PP01	Consultation costs	Supplies & Services	08/05/2012	613633	13494.00	G A Butler & Sons Limited	15038
Revenue Grants L&C	GR30	Grants	Supplies & Services	08/05/2012	3027631	15606.00	Oxfordshire Community and Voluntary Action	12188
Thame Fitness Suite	A223	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2012	613265	24340.06	Technogym UK Ltd	12262
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2012	613557	76345.15	R G Carter Midlands Ltd	15036
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2012	613561	4063.00	AB Audio	13268
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2012	613593	1000.00	Monson Engineering Ltd	14359
Carbon Management Programme	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/05/2012	613601	8610.00	Elite Renewables	15047
Land Charges	LC01	Payments to other local authorities	Third Party Payments	08/05/2012	613600	1150.00	Ocella	10502
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027612	8165.95	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027612	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027613	4700.87	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027613	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027615	836.55	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027616	879.32	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027617	780.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027618	5250.00	P J Washington	11082
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027619	748.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027620	4990.00	A C F Heating	14353
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	09/05/2012	3027605	1342.50	Sundry Supplier	99999
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	613663	643.57	Wilson and Scott	14670
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	09/05/2012	3027611	730.00	Sundry Supplier	99999

Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	09/05/2012	613604	3090.00	Greenwich Leisure Limited	14117
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027612	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	09/05/2012	3027613	-600.00	SOHA Housing Ltd	10651
Other Car Parks	CP99	Advertising	Supplies & Services	10/05/2012	613673	3806.79	ALEXANDER ADVERTISING INT LTD	10034
Corporate Development General	CT01	Agency staff	Employees	10/05/2012	3027624	948.86	Champion Recruitment	10148
Benefits Admin	RB05	Capita Contract	Third Party Payments	10/05/2012	613678	4081.67	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	10/05/2012	613679	607.60	Capita Business Services	10129
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	10/05/2012	613675	3500.00	TV Energy Ltd	10765
Accountancy	AC01	Other insurance	Supplies & Services	10/05/2012	3027610	11282.83	Zurich Insurance Company	12161
Economic Development	ED00	Partnership contributions	Supplies & Services	10/05/2012	613688	10000.00	Henley On Thames Town Council	10316
Policy Team	PP01	Agency staff	Employees	11/05/2012	3027625	1936.14	Champion Recruitment	10148
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/05/2012	3027665	4710.00	R and D Contractors	10577
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/05/2012	613702	1250.01	Wilson and Scott	14670
Mortgages	AC06	Other expenses	Supplies & Services	12/05/2012	613703	900.00	ASSOCIATED CONSULTANTS LTD	10956
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	12/05/2012	3027633	6012.92	Biffa	10778
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027659	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027659	9273.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027660	1860.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027661	569.40	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027661	4380.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027662	3330.48	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027663	2019.30	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027664	706.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027666	1260.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027668	13081.01	R A Shayler and Son Building Contractors	15080
Didcot Arts Centre	AR04	Contract Cleaning	Premises	14/05/2012	613662	1246.16	Calber Facilities Management Ltd	14490
General Toilets	WC99	Electricity	Premises	14/05/2012	3027607	907.18	Southern Electric plc	10665
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	14/05/2012	613665	14700.00	Alexander	11801
Thame Fitness Suite	A223	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027649	-12926.85	Technogym UK Ltd	12262
Thame Fitness Suite	A223	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027650	12926.85	Technogym UK Ltd	12262

S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	613300	2000.00	PETER ANDERSON STUDIO	14789
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	613301	4000.00	PETER ANDERSON STUDIO	14789
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	613551	4000.00	PETER ANDERSON STUDIO	14789
Countryside	FR02	Professional	Supplies & Services	14/05/2012	612762	6130.00	Oxfordshire County Council	11458
Countryside	FR02	Professional	Supplies & Services	14/05/2012	612939	2000.00	Berkshire Buckinghamshire and Oxfordshire Wildlife Trust	13682
Policy Team	PP01	Repairs & Maintenance of Grounds	Premises	14/05/2012	613122	2315.90	Earth Trust	10491
Policy & Community Engagement	CB01	Software purchase & licence	Supplies & Services	14/05/2012	613677	539.00	Snap Surveys Ltd	10645
Computer Administration	CE99	Software support and maintenance	Supplies & Services	14/05/2012	613671	9600.00	Ocella	10502
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027659	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027661	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027662	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/05/2012	3027663	-600.00	SOHA Housing Ltd	10651
Hackney Carriage Licences	HL01	Advertising	Supplies & Services	15/05/2012	613722	1026.25	Newsquest Oxfordshire Limited	15037
Licensing	LN01	Agency staff	Employees	15/05/2012	613716	837.91	Vale of White Horse District Council	10774
Policy Team	PP01	Agency staff	Employees	15/05/2012	613746	2528.80	Don Newling	14887

Aston Rowant Parish Council	A220	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/05/2012	3027639	3749.00	Aston Rowant Church Annexe Project	14849
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/05/2012	3027645	8833.00	Eye & Dunsden Village Hall Trust	15106
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	15/05/2012	613730	1580.00	Care Pack Sales	15107
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	15/05/2012	613731	1580.00	Care Pack Sales	15107
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	15/05/2012	613747	2802.32	DTZ Debenham Tie Leung Ltd	11884
EH - Env Protection	EH06	Dog warden services	Supplies & Services	15/05/2012	613727	942.90	Barnewood Boarding Kennels	14674
Revenue Grants L&C	GR30	Grants	Supplies & Services	15/05/2012	3027644	21000.00	Oxfordshire Rural Com Council	10525
Revenue Grants L&C	GR30	Grants	Supplies & Services	15/05/2012	3027646	21769.00	South and Vale Carers Centre	10853
Revenue Grants L&C	GR30	Grants	Supplies & Services	15/05/2012	3027647	21769.00	The Chiltern Centre for Disabled Children	10719
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/05/2012	613700	1000.00	Monson Engineering Ltd	10466
E Government	CE26	Other expenses	Supplies & Services	15/05/2012	613740	3125.00	Oxfordshire County Council	10845
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	15/05/2012	613555	1000.00	PETER ANDERSON STUDIO	14789
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/05/2012	613723	700.00	Engine House Theatre	15094
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	15/05/2012	613725	6972.25	Mears Home Improvement Limited	14703
Computer Administration	CE99	Software support and maintenance	Supplies & Services	15/05/2012	613728	5547.00	Phoenix Software Ltd	10541
Development Management	DN01	Software support and maintenance	Supplies & Services	15/05/2012	613594	2500.00	Ocella	10502
Computer Administration	CE99	Software support and maintenance	Supplies & Services	15/05/2012	613701	2999.70	Aligned Assets	14991
Development Management	DN01	Software support and maintenance	Supplies & Services	15/05/2012	613743	585.00	R I C S	10573

Countryside	FR02	Sub-contracted work non-rechargeable	Supplies & Services	15/05/2012	613123	5875.00	Earth Trust	10491
Street Cleansing	ST01	Window Cleaning	Premises	15/05/2012	3027678	1447.52	Sonning Common PC	10656
Street Cleansing	ST01	Window Cleaning	Premises	15/05/2012	3027680	2424.57	Goring Parish Council	10273
Street Cleansing	ST01	Window Cleaning	Premises	15/05/2012	3027681	2303.74	Chinnor Parish Council	10157
Street Cleansing	ST01	Window Cleaning	Premises	15/05/2012	3027685	2672.04	Watlington Parish Council	10801
Legal	LS01	Agency staff	Employees	16/05/2012	3027622	7607.07	Champion Recruitment	10148
External Audit	AU02	Audit Fees	Supplies & Services	16/05/2012	613691	8095.00	The Audit Commission	10716
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	16/05/2012	3027697	1110.00	Sundry Supplier	99999
Revenue Grants L&C	GR30	Grants	Supplies & Services	16/05/2012	3027672	7337.00	Berinsfield Information and Volunteer Centre	10905
Revenue Grants L&C	GR30	Grants	Supplies & Services	16/05/2012	3027690	3000.00	Oxfordshire Playing Fields Association	11028
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	16/05/2012	3027648	12955.55	Henley On Thames Town Council	10316
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/05/2012	3027693	1200.12	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/05/2012	3027694	895.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/05/2012	3027695	1342.50	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/05/2012	3027698	950.00	Sundry Supplier	99999
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/05/2012	3027657	1648.46	S J TRELOAR AND ASSOCIATES	10614
Development Management	DN01	Agency staff	Employees	17/05/2012	3027629	755.27	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	17/05/2012	3027739	-755.27	Champion Recruitment	10148
Hackney Carriage Licences	HL01	Agency staff	Employees	17/05/2012	3027700	-837.91	Champion Recruitment	10148
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	17/05/2012	613770	5997.09	Capita Business Services	10129
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	17/05/2012	613764	530.00	Clear Managed Services Ltd	14296
Internet/Intranet	CE62	Other expenses	Supplies & Services	17/05/2012	613763	800.00	Socitm Limited	10647
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	17/05/2012	613760	999.00	Cable & Wireless UK	14764
Legal	LS01	Stationery	Supplies & Services	17/05/2012	613771	886.04	Railex (Filing) Ltd	12904

EH - Food Safety	EH02	Burial costs	Supplies & Services	18/05/2012	613705	913.00	Tomalin and Son	12155
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	18/05/2012	613755	735.84	Oce UK Limited	10501
Policy Team	PP01	Grants	Supplies & Services	18/05/2012	3027742	2000.00	Sundry Supplier	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/05/2012	613786	514.83	Xylophone Projects Limited	15111
Payroll	PY01	Capita Contract	Third Party Payments	19/05/2012	613793	2980.93	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	19/05/2012	613793	2508.67	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	19/05/2012	613793	7619.52	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	19/05/2012	613793	45383.27	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	19/05/2012	613793	71019.00	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	19/05/2012	613793	3944.16	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	19/05/2012	613793	2101.16	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	19/05/2012	613793	1903.40	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	19/05/2012	3027743	13771.38	Capita Business Services	10129
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	19/05/2012	613800	617.50	Ecus Ltd	10220
EH - Env Protection	EH06	Dog warden services	Supplies & Services	19/05/2012	613802	710.00	Noahs Ark Environmental Services Ltd	14716
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/05/2012	613809	1160.00	TEP The Environment Partnership LLP	14456
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	19/05/2012	3027692	1249.97	The Garden Furniture Centre Ltd	15109
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	19/05/2012	613804	4850.00	Turner Bros Demolition Ltd	13877
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	21/05/2012	613795	5997.09	Capita Business Services	10129
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	21/05/2012	613656	1672.44	Jade Security Services Ltd	10388
Corporate Management Team	CA01	Hospitality	Supplies & Services	21/05/2012	3027583	536.50	Sundry Supplier	99999

Town Centre Initiatives	X197	Installation of services and utilities	Appropriations and other non Cipfa Sub Group Accounts	21/05/2012	613814	10790.00	21st Century Thame Ltd	10001
Facilities Management	FM01	Maintenance contracts	Supplies & Services	21/05/2012	613813	1200.00	CoolerAid Ltd	14403
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	21/05/2012	3027583	1890.00	Sundry Supplier	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	21/05/2012	3027584	2426.50	Sundry Supplier	99999
Chairmans Charity	X890	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	21/05/2012	3027585	2120.00	Sundry Supplier	99999
Policy & Community Engagement	CB01	Young Persons Initiatives	Supplies & Services	21/05/2012	613433	980.00	Design Tank	14712
Accounts Payable	ES02	Capita Contract	Third Party Payments	22/05/2012	613775	2101.16	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	22/05/2012	613775	1903.40	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	22/05/2012	613775	3944.16	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	22/05/2012	613775	71019.00	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	22/05/2012	613775	45383.27	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	22/05/2012	613775	7619.52	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	22/05/2012	613775	2508.67	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	22/05/2012	613775	2980.93	Capita Business Services	10129
Personnel Administration	AD02	Consultants-Projects	Supplies & Services	22/05/2012	613843	844.00	Advance Business Solutions	12588
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	22/05/2012	3027707	3789.71	N Power Ltd	15113
Facilities Management	FM01	Gas	Premises	22/05/2012	3027744	1812.37	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	22/05/2012	3027745	4080.60	Kent County Council	14992

Fixed Asset System	A190	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/05/2012	613816	7235.00	Capita Business Services	10129
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/05/2012	613838	19480.00	Flood Guards Systems Limited	15054
Facilities Management	FM01	Maintenance contracts	Supplies & Services	22/05/2012	613836	567.69	MJF Corporate Guarding Ltd	13500
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/05/2012	3027753	694.64	Sundry Supplier	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/05/2012	613847	894.20	Unique Gravity	13144
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/05/2012	613833	1056.16	Jackie Oates	15088
Pest Control Service	PC01	Pest control services	Supplies & Services	22/05/2012	613831	1105.00	Total Pest Control UK Ltd	13703
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	22/05/2012	613839	720.14	Nibra Signs Ltd	10483
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	22/05/2012	613840	773.40	Nibra Signs Ltd	10483
Other Cemeteries	CM99	Repairs & Maintenance of Grounds	Premises	22/05/2012	613845	841.00	Wallingford Town Council	10792
Corporate Training	TR12	Staff training	Employees	22/05/2012	613820	1040.00	Southampton Solent University	15090
Corporate Training	TR12	Staff training	Employees	22/05/2012	613821	1040.00	Southampton Solent University	15090
Corporate Training	TR12	Staff training	Employees	22/05/2012	613822	1040.00	Southampton Solent University	15090
Hackney Carriage Licences	HL01	Subscriptions	Supplies & Services	22/05/2012	613848	580.00	James Button & Co	14961
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/05/2012	3027750	816.24	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/05/2012	3027751	5552.00	J M Construction	13121
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/05/2012	613835	625.00	Helen Wilson Associates Limited	14799

Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/05/2012	613783	3541.53	Hortech Limited Landscaping and Civil Engineering	14584
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/05/2012	613784	711.14	Hortech Limited Landscaping and Civil Engineering	14584
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	23/05/2012	613806	1887.00	PETER ANDERSON STUDIO	14789
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	23/05/2012	613807	5725.00	PETER ANDERSON STUDIO	14789
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	23/05/2012	613841	929.00	Nibra Signs Ltd	10483
Development Management	DN01	Advertising	Supplies & Services	24/05/2012	613520	585.12	Penna Communications	14547
Development Management	DN01	Agency staff	Employees	24/05/2012	3027441	1372.14	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	24/05/2012	3027443	521.55	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	24/05/2012	3027623	1349.46	Champion Recruitment	10148
Policy Team	PP01	Consultants-Projects	Supplies & Services	24/05/2012	3027740	4234.02	Hobbs Reprographics	11941
Land Charges	LC01	Fees and charges income	Income	24/05/2012	613863	1095.16	Oxfordshire County Council	13934
Revenue Grants L&C	GR30	Grants	Supplies & Services	24/05/2012	3027776	4500.00	Berinsfield Amateur Boxing Club	12434
Financial Services Contract	X107	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/05/2012	613853	39817.38	Capita Business Services	10129
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	24/05/2012	613864	937.70	Mary lambe	14443
Management Development	TR13	Staff training	Employees	25/05/2012	613865	4237.30	Teleios Consulting Ltd	14351
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	26/05/2012	613881	1752.00	The Cumberland Hotel	14993
Computer Administration	CE99	Software support and maintenance	Supplies & Services	26/05/2012	613874	3353.75	Novus Networks	15081
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/05/2012	3027785	1908.16	Global Crossing UK Telecommunications Ltd	13409

Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	28/05/2012	613871	1800.00	Hemming Group Limited	12481
			Appropriations and other non Cipfa Sub Group Accounts					
Riverside Water Feature	A224	Main Capital Contract	Supplies & Services	28/05/2012	613855	583.00	Sun Safe Play Systems Ltd	15060
Leisure - operations	LE05	Purchase of equipment	Supplies & Services	28/05/2012	613854	4500.00	Sun Safe Play Systems Ltd	15060
Development Management	DN01	Subscriptions	Supplies & Services	28/05/2012	613867	1777.00	Haymarket Media Group	12283
Legal	LS01	Court costs	Supplies & Services	29/05/2012	3027798	600.00	HMCTS	15082
Building Control Services	BC01	Books and Publications	Supplies & Services	30/05/2012	3027171	-1100.00	LexisNexis	10425
Building Control Services	BC01	Books and Publications	Supplies & Services	30/05/2012	3027172	-1000.00	LexisNexis	10425
			Appropriations and other non Cipfa Sub Group Accounts					
South Stoke Parish Council	A219	Capital grants other	Supplies & Services	30/05/2012	3027786	1433.00	South Stoke Parish Council	10662
Development Management	DN01	Communications - Postages	Supplies & Services	30/05/2012	3027587	633.66	Royal Mail Group Ltd	10608
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	30/05/2012	3027794	1493.14	Vodafone Limited Corporate	10784
General Toilets	WC99	Contract Cleaning	Premises	30/05/2012	613926	3255.00	Wallgate Ltd	10787
Didcot Arts Centre	AR04	Electricity	Premises	30/05/2012	3027772	2177.11	Kent County Council	14992
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	30/05/2012	613733	2873.96	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	30/05/2012	613733	867.76	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	30/05/2012	613733	679.12	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	30/05/2012	613733	679.12	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Gas	Premises	30/05/2012	3027773	958.19	Kent County Council	14992
Revenue Grants L&C	GR30	Grants	Supplies & Services	30/05/2012	3027792	3025.00	Keen	10907
Land Charges	LC01	Legal services	Supplies & Services	30/05/2012	613907	850.30	Local Government Association	14326
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/05/2012	3027784	800.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/05/2012	3027796	600.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/05/2012	3027802	995.00	Sundry Supplier	99999

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/05/2012	3027809	700.00	Sundry Supplier	99999
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/05/2012	613823	750.00	Monson Engineering Ltd	10466
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/05/2012	613858	951.00	Prima Doors Limited	15079
Other Car Parks	CP99	Materials & consumables	Supplies & Services	30/05/2012	613909	1188.05	Bemrose Booth	10084
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	30/05/2012	613913	635.00	Signs Express Reading	14714
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/05/2012	3027778	1344.00	REDACTED - PERSONAL INFORMATION	14954
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/05/2012	3027807	720.00	Sundry Supplier	99999
Policy Team	PP01	Other expenses	Supplies & Services	30/05/2012	613714	2071.38	Kirkham Landscape Planning	14917
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/05/2012	613885	668.90	Didcot Girls School	10964
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/05/2012	613920	750.00	Rebecca Vaughan (Dyad Productions)	15118
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/05/2012	613921	1627.72	Tall Stories	13380
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	30/05/2012	612141	1000.00	UK Media Group Limited	14973
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	30/05/2012	613901	1000.00	Greenwich Leisure Limited	14117
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	30/05/2012	613898	4071.95	Advance Business Solutions	12588
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2012	613883	529.79	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2012	613883	81900.97	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2012	613883	62570.37	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2012	613883	147047.85	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	30/05/2012	613883	109004.05	Biffa	10778
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/05/2012	613776	725.00	Heritage Tree Services	10317

Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	31/05/2012	613935	2885.58	Horticultural Services by Sodexo	15002
Office Cleaning	CC01	Materials & consumables	Supplies & Services	31/05/2012	613818	877.60	GPP Hygiene	10275
Computer Administration	CE99	Software support and maintenance	Supplies & Services	31/05/2012	613930	900.00	Application Management Solutions Ltd	15095
Policy Team	PP01	Consultants-Projects	Supplies & Services	01/06/2012	613910	2945.89	Helen Wilson Associates Limited	14799
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	01/06/2012	613936	7800.00	Cluttons LPP	11042
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2012	3027827	1648.47	S J TRELOAR AND ASSOCIATES	10614
Riverside Water Feature	A224	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2012	613941	650.00	JML Property Maintenance	14980
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2012	613876	550.00	JML Property Maintenance	14980
Carbon Management Programme	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/06/2012	613903	12408.63	Light Planning Techniques Ltd	15046
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	01/06/2012	613905	775.00	Signal Group Ltd	10641
Elections	EL01	Printing External	Supplies & Services	01/06/2012	613937	872.80	Print Image Network Ltd	14610
Leisure	LE01	Publicity and promotion costs	Supplies & Services	01/06/2012	3027799	1000.00	Sundry Supplier	99999
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	01/06/2012	613942	720.00	JML Property Maintenance	14980
Thame Cattlemarket Car Park	CP06	Repairs and maintenance to land and buildings	Premises	01/06/2012	613548	1030.59	Oxfordshire County Council	12981
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	01/06/2012	613882	580.00	JML Property Maintenance	14980
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	01/06/2012	613900	545.00	Greenwich Leisure Limited	14117
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/06/2012	613968	1246.16	Calber Facilities Management Ltd	14490
General Toilets	WC99	Contract Cleaning	Premises	07/06/2012	613981	5942.92	Healthmatic Ltd 2010	14550

Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/06/2012	613975	1000.00	Monson Engineering Ltd	10466
Elections	EL01	Printing External	Supplies & Services	07/06/2012	613960	904.50	Print Image Network Ltd	14610
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	07/06/2012	613964	3224.92	SI Pumps Ltd	12360
Hackney Carriage Licences	HL01	Advertising	Supplies & Services	08/06/2012	613984	619.75	Newsquest Oxfordshire Limited	15037
Legal	LS01	Agency staff	Employees	08/06/2012	3027840	6524.59	Champion Recruitment	10148
Home repair assistance	X109	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027830	1365.00	Haines BLDG Contractors	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027832	587.69	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027833	3917.96	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027835	6450.00	Haines BLDG Contractors	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027836	633.45	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027837	4223.00	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027849	3475.12	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027850	7242.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027850	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027851	3515.91	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027852	1344.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027853	3330.48	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027854	990.25	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027855	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027855	6893.90	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027856	3610.15	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027857	3351.00	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027859	1343.76	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027860	9948.00	Jaspac Developments Ltd	12574

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027864	4270.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027865	640.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027866	843.12	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027867	5776.00	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027868	3297.91	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027870	527.25	Mears Home Improvement Limited	14703
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	08/06/2012	613956	1750.00	Cristie Data Products Ltd	10182
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/06/2012	613954	1561.62	Louis Pearl	15123
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/06/2012	613965	1589.42	Off The Kerb Productions	13249
Elections	EL01	Printing External	Supplies & Services	08/06/2012	613961	934.18	Print Image Network Ltd	14610
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	08/06/2012	613963	810.00	SI Pumps Ltd	12360
ELP Support	RA01	Salaries - Allowances - other	Employees	08/06/2012	3027839	1011.89	Champion Recruitment	10148
Management Development	TR13	Staff training	Employees	08/06/2012	613957	1348.64	The Learning Curve	14439
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027849	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027850	-600.00	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027851	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027853	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027855	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/06/2012	3027856	-600.00	SOHA Housing Ltd	10651
Corporate Development General	CT01	Agency staff	Employees	11/06/2012	3027842	1207.64	Champion Recruitment	10148
CIF 2008/09 Delegated Power	A167	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/06/2012	3027871	6500.00	Goring Parish Council	10273
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/06/2012	613974	1600.00	Monson Engineering Ltd	14359
Pension Costs - Compens	PY02	Pensions - Compens	Employees	11/06/2012	3027817	19861.31	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	11/06/2012	3027817	24583.33	Oxfordshire CC	10523
External Audit	AU02	Audit Fees	Supplies & Services	12/06/2012	614010	8163.50	The Audit Commission	10716
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/06/2012	3027887	2023.08	Global Crossing UK Telecommunications Ltd	13409
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	12/06/2012	614000	504.02	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	12/06/2012	614000	537.20	Horticultural Services by Sodexo	15002
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/06/2012	3027878	3398.00	AB Audio	13268
Policy Team	PP01	Agency staff	Employees	13/06/2012	613933	2538.25	Don Newling	14887
Recharges to Vale	RC10	Agency staff	Employees	13/06/2012	3027843	849.15	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	13/06/2012	3027843	849.15	Champion Recruitment	10148
Benefits Admin	RB05	Compensation to third parties	Supplies & Services	13/06/2012	3027904	556.71	REDACTED - PERSONAL INFORMATION	15008

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/06/2012	614020	5712.70	DTZ Debenham Tie Leung Ltd	11884
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/06/2012	3027875	800.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/06/2012	3027906	1937.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/06/2012	3027881	980.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/06/2012	3027888	2660.00	REDACTED - PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/06/2012	3027889	2660.00	REDACTED - PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/06/2012	3027891	525.00	Letting and Property Management	10422
Personnel Administration	AD02	Other employee costs	Employees	13/06/2012	614019	800.00	Clarkslegal LLP	15134
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/06/2012	614023	1120.00	Alan Bearman Music	13677
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/06/2012	614033	1500.00	Bob Kerr	15122
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Plant	Premises	13/06/2012	613998	790.00	Curran and Clayton	13931
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	14/06/2012	614030	6000.00	Oxford City Council	10519
Land Charges	LC01	Fees and charges income	Income	14/06/2012	614032	580.41	Oxfordshire County Council	13934
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	14/06/2012	614024	8333.00	Greenwich Leisure Limited	13867
Facilities Management	FM01	Maintenance contracts	Supplies & Services	14/06/2012	3027896	3925.20	G4S Technology Limited	10287
General Toilets	WC99	Maintenance contracts	Supplies & Services	14/06/2012	3027905	6729.80	Sundry Supplier	99999
Legal	LS01	Agency staff	Employees	15/06/2012	3027846	579.60	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	15/06/2012	3027882	-579.60	Champion Recruitment	10148
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	15/06/2012	614044	23100.00	Alexander	11801
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	15/06/2012	3027908	16379.20	Henley On Thames Town Council	10316

CCTV	TV01	Maintenance contracts	Supplies & Services	15/06/2012	614038	4625.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Elections	EL01	Communications - Postages	Supplies & Services	16/06/2012	614052	952.43	Print Image Network Ltd	14610
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	16/06/2012	614070	950.00	Cristie Data Products Ltd	10182
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	16/06/2012	614069	2100.00	Gregory Micallef Associations Ltd	15129
Economic Development	ED00	Tourism	Supplies & Services	16/06/2012	614047	1500.00	Samui Design and Management Ltd	11900
Development Management	DN01	Advertising	Supplies & Services	18/06/2012	613693	828.46	Penna Communications	14547
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	18/06/2012	613986	1802.76	Jade Security Services Ltd	10388
Carbon Management Programme	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/06/2012	613904	1980.00	Light Planning Techniques Ltd	15046
Carbon Management Programme	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/06/2012	614048	8476.96	Light Planning Techniques Ltd	15046
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/06/2012	613972	950.00	Passion Radio Oxford Ltd	14597
Riverside Water Feature	A224	Repairs and maintenance to land and buildings	Premises	18/06/2012	613856	14652.42	Sun Safe Play Systems Ltd	15060
Development Management	DN01	Advertising	Supplies & Services	20/06/2012	613824	702.93	Penna Communications	14547
Legal	LS01	Books and Publications	Supplies & Services	20/06/2012	614085	6384.00	Sweet and Maxwell	10687
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	20/06/2012	614101	3301.17	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	20/06/2012	614103	3476.79	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	20/06/2012	3027936	14697.85	Capita Business Services	10129
MFDS	CE11	Computer supplies	Supplies & Services	20/06/2012	614108	5535.24	Danwood Group Ltd	14607
EH - Env Protection	EH06	Dog warden services	Supplies & Services	20/06/2012	614075	770.00	Noahs Ark Environmental Services Ltd	14716
EH - Env Protection	EH06	Dog warden services	Supplies & Services	20/06/2012	614078	939.90	Barnewood Boarding Kennels	14674
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/06/2012	3027946	995.00	Sundry Supplier	99999

Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/06/2012	3027926	160871.87	R G Carter Midlands Ltd	15036
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/06/2012	614013	1406.00	AB Audio	13268
Facilities Management	FM01	Maintenance contracts	Supplies & Services	20/06/2012	614112	577.69	MJF Corporate Guarding Ltd	13500
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	20/06/2012	614095	1193.34	Premier Inn	15133
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/06/2012	614073	600.00	Commotion Dance	15093
Pest Control Service	PC01	Pest control services	Supplies & Services	20/06/2012	614076	1810.00	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Premises service charges	Premises	20/06/2012	3027914	-1249.31	Hammersons Didcot Ltd	13624
General Toilets	WC99	Repairs and maintenance to land and buildings	Premises	20/06/2012	614082	1993.62	Proelec Installations Ltd	10562
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	20/06/2012	614083	562.50	Proelec Installations Ltd	10562
Management Development	TR13	Staff training	Employees	20/06/2012	614074	530.25	Teleios Consulting Ltd	14351
General Ledger	AC02	Capita Contract	Third Party Payments	21/06/2012	614102	3944.16	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	21/06/2012	614102	1903.40	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	21/06/2012	614102	71019.00	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	21/06/2012	614102	2101.16	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	21/06/2012	614102	2508.67	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	21/06/2012	614102	2980.93	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	21/06/2012	614102	7619.52	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	21/06/2012	614102	45383.27	Capita Business Services	10129
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/06/2012	3027950	989.18	ProcessFlow UK Ltd	10876
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/06/2012	3027952	831.66	BT Plc	10113
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/06/2012	614117	2531.76	Cable & Wireless UK	14764

Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/06/2012	613918	611.84	Seven Design Associates	14864
Commercial Sites	MP11	Service Charges	Income	21/06/2012	3027913	-976.76	Hammersons Didcot Ltd	13624
DEFRA GRANT	RY02	Third Party Payments - other	Third Party Payments	21/06/2012	3027928	27492.00	Oxfordshire County Council	10845
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	21/06/2012	3027927	16818.18	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	21/06/2012	3027927	6012.92	Biffa	10778
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027919	4000.00	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027920	4255.33	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027922	649.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027923	5000.00	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027924	4000.00	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027939	528.17	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027939	4062.86	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027940	3435.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027941	3437.07	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027942	3840.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027943	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027943	7003.76	SOHA Housing Ltd	10651
Elections	EL01	Fees and hired services	Supplies & Services	22/06/2012	614126	8827.50	Counting Officer	15073
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/06/2012	614121	565.00	Clare La Roche Salter	15125
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/06/2012	614124	750.00	Beyond Eternity Promotions	14907
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027939	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027940	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027941	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027942	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/06/2012	3027943	-600.00	SOHA Housing Ltd	10651
Policy Team	PP01	Agency staff	Employees	25/06/2012	3027848	2068.57	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	25/06/2012	3027883	4308.45	The Conservation Studio Ltd	14725

Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2012	3027886	3778.00	Millstream Day Centre	15077
South Stoke Parish Council	A219	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2012	3027959	10030.00	South Stoke Parish Council	10662
CIF grants - 10/11 delegated powers	A199	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/06/2012	3028010	1038.00	Didcot and District Citizens Advice Bereau	10197
Goldsmiths Lane Car Park Wallingford	CP12	Non domestic rates	Premises	25/06/2012	3027962	10877.50	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	25/06/2012	3027966	1980.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	25/06/2012	3027970	562.50	South Oxfordshire DC (NNDR Only)	15148
Thame Cattlemarket Car Park	CP06	Non domestic rates	Premises	25/06/2012	3027973	9961.50	South Oxfordshire DC (NNDR Only)	15148
Riverside Car Park Wallingford	CP13	Non domestic rates	Premises	25/06/2012	3027980	4500.00	South Oxfordshire DC (NNDR Only)	15148
Kings Road Car Park Henley	CP05	Non domestic rates	Premises	25/06/2012	3027990	41449.00	South Oxfordshire DC (NNDR Only)	15148
Facilities Management	FM01	Non domestic rates	Premises	25/06/2012	3027967	201520.00	South Oxfordshire DC (NNDR Only)	15148
Foxhall Manor Park	FM02	Non domestic rates	Premises	25/06/2012	3027981	1507.50	South Oxfordshire DC (NNDR Only)	15148
Foxhall Manor Park	FM02	Non domestic rates	Premises	25/06/2012	3027986	1080.00	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	25/06/2012	3027991	1350.00	South Oxfordshire DC (NNDR Only)	15148
Housing Act Works (was HAW Nuffield)	HA01	Non domestic rates	Premises	25/06/2012	3027995	944.04	South Oxfordshire DC (NNDR Only)	15148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/06/2012	614143	1978.29	Fairport Convention Ltd	13964
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	25/06/2012	614106	664.17	Seven Design Associates	14864
Leisure	LE01	Publicity and promotion costs	Supplies & Services	25/06/2012	614141	676.08	Earth Trust	10491
HR, IT & customer services	TR02	Staff training	Employees	25/06/2012	614142	960.00	Advance Business Solutions	12588
Economic Development	ED00	Tourism	Supplies & Services	25/06/2012	613978	22250.00	Tourism Enterprise and Management Ltd	14203

Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	25/06/2012	614125	742.26	Grundon Waste Management Ltd	10288
Facilities Management	FM01	Electricity	Premises	26/06/2012	3028004	4025.74	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	26/06/2012	3028003	1365.91	Kent County Council	14992
			Appropriations and other non Cipfa Sub Group Accounts					
Housing Act Works Refurbishment	X170	Main Capital Contract		26/06/2012	614109	750.00	Monson Engineering Ltd	10466
General Toilets	WC99	Non domestic rates	Premises	26/06/2012	3027964	1237.50	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	26/06/2012	3027972	1777.50	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	26/06/2012	3027974	753.75	South Oxfordshire DC (NNDR Only)	15148
Housing Act Works (was HAW Nuffield)	HA01	Non domestic rates	Premises	26/06/2012	3027975	686.25	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	26/06/2012	3027979	663.75	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	26/06/2012	3027983	663.75	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	26/06/2012	3027987	2925.00	South Oxfordshire DC (NNDR Only)	15148
Housing Act Works (was HAW Nuffield)	HA01	Non domestic rates	Premises	26/06/2012	3027988	776.25	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Non domestic rates	Premises	26/06/2012	3027989	18091.00	South Oxfordshire DC (NNDR Only)	15148
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	26/06/2012	614152	2230.00	Butler and Proctor Ltd	13798
Didcot Arts Centre	AR04	Admission Fees	Income	27/06/2012	614164	775.56	Opera Anywhere	14188
Development Management	DN01	Agency staff	Employees	27/06/2012	3027841	1508.22	Champion Recruitment	10148
			Appropriations and other non Cipfa Sub Group Accounts					
South Stoke Parish Council	A219	Capital grants other		27/06/2012	3028025	8598.00	South Stoke Parish Council	10662
Elections	EL01	Communications - Postages	Supplies & Services	27/06/2012	614158	1177.72	Print Image Network Ltd	14610
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	27/06/2012	3027944	3710.23	Royal Mail Group Ltd	10608
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	27/06/2012	614165	750.00	Cristie Software Limited	13932
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	27/06/2012	613621	790.00	Oak Telecom Ltd	12264
Policy Team	PP01	Consultants-Projects	Supplies & Services	27/06/2012	614127	2931.50	Earth Trust	10491

Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/06/2012	613916	761.17	Seven Design Associates	14864
Rent Deposit Scheme	HM02	Nightly Paid Accomodation	Supplies & Services	27/06/2012	3028013	720.00	REDACTED - PERSONAL INFORMATION	10535
Rent Deposit Scheme	HM02	Nightly Paid Accomodation	Supplies & Services	27/06/2012	3028021	945.00	Letting and Property Management	10422
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/06/2012	614161	1750.00	All Electric Productions	15145
Didcot Arts Centre	AR04	Premises service charges	Premises	27/06/2012	614148	8512.15	Hammersons Didcot Ltd	13624
Elections	EL01	Printing External	Supplies & Services	27/06/2012	614157	1387.60	All Shred	14816
Leisure	LE01	Publicity and promotion costs	Supplies & Services	27/06/2012	614163	3363.00	One Limited	10995
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	27/06/2012	3027918	979.20	Sundry Supplier	99999
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/06/2012	3028022	1501.37	Vodafone Limited Corporate	10784
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/06/2012	613917	914.25	Seven Design Associates	14864
Pension Costs - Compens	PY02	Pensions - Compens	Employees	28/06/2012	3028033	29166.66	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	28/06/2012	3028034	9166.66	Oxfordshire CC	10523
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/06/2012	614168	800.00	Justin Randall	15147
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	28/06/2012	614170	2620.00	SOHA Housing Ltd	10651
Leisure	LE01	Publicity and promotion costs	Supplies & Services	28/06/2012	614171	7500.00	Earth Trust	10491
Pension Costs - Compens	PY02	Superannuation - ER	Employees	28/06/2012	3028033	20800.62	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	28/06/2012	3028034	1705.88	Oxfordshire CC	10523
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	29/06/2012	613999	853.35	Horticultural Services by Sodexo	15002
Personnel Administration	AD02	Other employee costs	Employees	29/06/2012	614178	6560.00	Health Assured Limited	15155
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/06/2012	614182	918.43	Avalon Promotions Ltd	14348
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/06/2012	614185	750.00	University of Chichester	13953
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	29/06/2012	614176	801.00	A C Special Projects Ltd	14583
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	30/06/2012	614145	3301.17	Capita Business Services	10129

Benefits Admin	RB05	Capita Contract	Third Party Payments	30/06/2012	614212	145178.15	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	30/06/2012	614212	18633.51	Capita Business Services	10129
Policy Team	PP01	Consultants-Projects	Supplies & Services	30/06/2012	614175	5895.00	Earth Trust	10491
Policy Team	PP01	Consultants-Projects	Supplies & Services	30/06/2012	614181	650.00	ValeAg Ltd	15011
Riverside Water Feature	A224	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/06/2012	614180	61780.40	Sun Safe Play Systems Ltd	15060
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	30/06/2012	614169	8240.00	Thames Valley Police Authority	10709
Corporate Training	TR12	Staff training	Employees	30/06/2012	614211	871.20	3C Associates Ltd	11607
Commercial Sites	MP11	Non domestic rates	Premises	30/06/2012	3027982	3435.00	South Oxfordshire DC (NDR Only)	15148