

**South Oxfordshire District Council - spending over £500 quarter 4 2012/13**

Organisational unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	03/01/2013	3029084	1683.60	Aztex solutions Ltd	15318
Financial Services Contract	X107	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/01/2013	3029104	3985.80	Capita Business Services	10129
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/01/2013	3029105	650.00	D.Hazell Surfacing & Construction Limited	15208
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/01/2013	3029106	1800.00	D.Hazell Surfacing & Construction Limited	15208
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	03/01/2013	3029109	2540.80	DTZ Debenham Tie Leung Ltd	11884
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	03/01/2013	3029110	1932.25	DTZ Debenham Tie Leung Ltd	11884
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	03/01/2013	3029111	1800.00	Ecus Ltd	10220
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	03/01/2013	3029162	501.46	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	03/01/2013	3029163	693.14	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	03/01/2013	3029164	720.03	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	03/01/2013	3029165	703.06	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	03/01/2013	616092	-707.65	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	03/01/2013	3029204	-703.11	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	03/01/2013	3029205	-686.47	N Power Ltd	15113
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	03/01/2013	3029206	859.80	N Power Ltd	15113
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	03/01/2013	615714	1033.96	N Power Ltd	15113
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	03/01/2013	615714	1009.61	N Power Ltd	15113
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	03/01/2013	616079	666.00	N Power Ltd	15113
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	03/01/2013	616084	1012.50	Sundry Supplier	99999
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	05/01/2013	3029044	9820.00	Advanced Maintenance UK Ltd	14678

			Appropriations and other non Cipfa Sub Group Accounts					
Social Housing Initiatives	X110	Main Capital Contract		05/01/2013	616101	24587.50	Catalyst Housing Group	12412
Development Management	DN01	Agency staff	Employees	05/01/2013	616108	2373.71	Champion Recruitment	10148
General Toilets	WC99	Cleansing Contract Payments	Premises	05/01/2013	616072	11117.28	JCDecaux UK Ltd	10391
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/01/2013	616073	2160.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/01/2013	616113	680.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/01/2013	616114	1050.00	Letting and Property Management	10422
Other Car Parks	CP99	Materials & consumables	Supplies & Services	05/01/2013	3029227	3106.75	Parkeon Limited	10533
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/01/2013	3029228	1120.00	REDACTED - PERSONAL INFORMATION	10535
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/01/2013	3029239	2452.74	Phil McIntyre Entertainments	13145
Elections	EL01	Printing External	Supplies & Services	05/01/2013	3029240	911.80	Print Image Network Ltd	14610
Elections	EL01	Printing External	Supplies & Services	05/01/2013	616105	960.34	Print Image Network Ltd	14610
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/01/2013	615509	6139.38	Earth Trust	10491
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	07/01/2013	616085	750.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	07/01/2013	616089	554.00	The Retail Factory	14950
Pest Control Service	PC01	Pest control services	Supplies & Services	07/01/2013	615998	2423.00	Total Pest Control UK Ltd	13703
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	08/01/2013	3029234	8700.00	Alexander	11801
Building Control Services	BC01	Agency staff	Employees	08/01/2013	616129	6536.32	Champion Recruitment	10148
General Toilets	WC99	Contract Cleaning	Premises	08/01/2013	616130	6032.08	Healthmatic Ltd 2010	14550
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	08/01/2013	616115	658.74	Horticultural Services by Sodexo	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	08/01/2013	616124	580.12	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	08/01/2013	616124	2781.46	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Maintenance contracts	Supplies & Services	08/01/2013	3029007	567.69	MJF Corporate Guarding Ltd	13500

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/01/2013	3029018	1054.24	Phil McIntyre Entertainments	13145
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	08/01/2013	3029203	2815.00	Plus Four Market Research LTD	12890
Development Management	DN01	Fees and charges income	Income	08/01/2013	616118	837.50	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/01/2013	616121	6820.00	Sundry Supplier	99999
Management Development	TR13	Staff training	Employees	08/01/2013	616125	1047.90	Teleios Consulting Ltd	14351
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	08/01/2013	616128	2932.00	Thame Museum Trust	15328
Partnerships and community safety	DR01	Grants	Supplies & Services	08/01/2013	616131	24015.58	Thames Valley Police Authority	10709
Corporate Training	TR12	Staff training	Employees	08/01/2013	616134	4783.88	The Learning Curve	14439
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	08/01/2013	616136	-554.00	The Retail Factory	14950
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	08/01/2013	616124	-567.81	THYSSENKRUPP ELEVATOR UK LTD	10914
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	08/01/2013	3029256	586.56	THYSSENKRUPP ELEVATOR UK LTD	10914
Sports Development	SD01	Partnership contributions	Supplies & Services	08/01/2013	3029246	2500.00	Wallingford School	11854
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	09/01/2013	615922	3600.00	3miadvantage Ltd	15269
Development Management	DN01	Advertising	Supplies & Services	09/01/2013	616030	867.69	ALEXANDER ADVERTISING INT LTD	10034
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2013	616037	529.79	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2013	616099	109004.05	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2013	616135	147047.85	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2013	3029258	62570.37	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	09/01/2013	616117	81900.97	Biffa	10778
Didcot Growth Point Team	CA02	Fees and hired services	Supplies & Services	09/01/2013	616120	1390.00	Business-Pac	15242
Carbon Management Programme	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/01/2013	616137	844.50	Elite Renewables	15047

Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/01/2013	616137	1275.66	Hortech Limited Landscaping and Civil Engineering	14584
S106 Receipts	X850	Consultation costs	Supplies & Services	09/01/2013	616137	6243.35	Mary lambe	14443
Facilities Management	FM01	Maintenance contracts	Supplies & Services	09/01/2013	616137	1730.40	Phoenix Fire Ltd	14998
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/01/2013	616137	825.00	Sundry Supplier	99999
Building Control Services	BC01	Microfilming & Scanning	Supplies & Services	09/01/2013	616062	2236.13	TerraQuest Solutions Plc	10699
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	09/01/2013	615893	757.08	THYSSENKRUPP ELEVATOR UK LTD	10914
Development Management	DN01	Agency staff	Employees	10/01/2013	3029043	1399.95	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	10/01/2013	3029232	1198.32	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	10/01/2013	3029233	2282.18	Champion Recruitment	10148
Building Control Services	BC01	Engineering Services	Supplies & Services	10/01/2013	616146	525.00	Clive Hudson Associates Ltd	10165
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	10/01/2013	616144	779.19	S J TRELOAR AND ASSOCIATES	10614
MFDS	CE11	Stationery	Supplies & Services	11/01/2013	3029259	592.00	Lyreco U K Ltd	10442
EH - Env Protection	EH06	Dog warden services	Supplies & Services	11/01/2013	3029259	790.00	Noahs Ark Environmental Services Ltd	14716
Pension Costs - Compens	PY02	Pensions - Compens	Employees	11/01/2013	3029260	20800.63	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	11/01/2013	3029260	29166.67	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	11/01/2013	616151	29166.67	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	11/01/2013	616174	20800.63	Oxfordshire CC Pension Fund	10523
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	12/01/2013	616187	4683.40	Henley On Thames Town Council	10316
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/01/2013	3029254	924.48	Henley on Thames YMCA	12485
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/01/2013	3029263	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Other expenses	Supplies & Services	12/01/2013	3029264	600.00	Ock Hire Ltd	15097
Revenue Grants L&C	GR30	Grants	Supplies & Services	12/01/2013	3029274	35960.00	Oxfordshire South & Vale Citizens Advice Bureau	10197

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/01/2013	3029280	1787.00	Sundry Supplier	99999
Housing Benefits General Fund	HB01	Rent allowances payments	Transfer Payments	12/01/2013	3029282	2665.39	Sundry Supplier	99999
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	12/01/2013	3029283	808.26	Verizon UK Ltd	10780
Accountancy	AC01	Other insurance	Supplies & Services	12/01/2013	3029277	848.40	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	12/01/2013	3029267	957.48	Zurich Insurance Company	12161
Didcot Arts Centre	AR04	Contract Cleaning	Premises	14/01/2013	616095	1246.16	Calber Facilities Management Ltd	14490
External Audit	AU02	Audit Fees	Supplies & Services	14/01/2013	616093	19750.00	Ernst & Young LLP	15300
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	14/01/2013	616185	1504.11	Jade Security Services Ltd	10388
Accountancy	AC01	Consultation costs	Supplies & Services	14/01/2013	616140	1972.79	Mrs Lynda Weston	14378
Corporate Training	TR12	Staff training	Employees	15/01/2013	616182	835.00	ACAS	15131
Corporate Training	TR12	Staff training	Employees	15/01/2013	3029231	535.00	Afiniti	12692
Development Management	DN01	Advertising	Supplies & Services	15/01/2013	3029229	879.30	ALEXANDER ADVERTISING INT LTD	10034
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	15/01/2013	3029229	3301.17	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	15/01/2013	616218	4081.67	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	15/01/2013	3029279	3476.79	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	15/01/2013	3029292	74711.99	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	15/01/2013	616197	8015.74	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	15/01/2013	616206	2639.12	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	15/01/2013	616214	3135.94	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	15/01/2013	616181	47743.20	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	15/01/2013	616222	4149.26	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	15/01/2013	616222	2002.38	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	15/01/2013	3029266	2210.42	Capita Business Services	10129
Policy Team	PP01	Agency staff	Employees	15/01/2013	3029281	1886.05	Champion Recruitment	10148

Refuse Collection Contract	RC01	Agency staff	Employees	15/01/2013	616190	676.16	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	15/01/2013	616192	676.00	Champion Recruitment	10148
Leisure Management Contract	LE15	Consultants-Projects	Supplies & Services	15/01/2013	616193	9066.99	FMG Consulting Ltd	15338
Didcot Leisure Centre	A227	Consultants-Projects	Supplies & Services	15/01/2013	616200	3300.00	FMG Consulting Ltd	15338
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/01/2013	616208	10269.43	Fresh Glory Productions	15331
Didcot Arts Centre	AR04	Electricity	Premises	15/01/2013	616208	1815.68	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	15/01/2013	616208	2533.57	Kent County Council	14992
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	15/01/2013	616208	684.85	Monson Engineering Ltd	14359
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	15/01/2013	616208	1452.25	Monson Engineering Ltd	14359
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	15/01/2013	616208	775.00	Monson Engineering Ltd	14359
Communications & network equipment	X121	Consultation costs	Supplies & Services	15/01/2013	616208	1725.00	Scalable Communications Plc	10620
Community Partnerships	DR02	Professional	Supplies & Services	15/01/2013	616208	642.50	Stratford on Avon District Council	15100
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	15/01/2013	616067	1700.00	Sundry Supplier	99999
Active Women	SD05	Fees and charges income	Income	15/01/2013	616057	13338.00	Vale of White Horse District Council	10774
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	15/01/2013	616223	1155.11	Vodafone Limited Corporate	10784
Facilities Management	FM01	Agency staff	Employees	17/01/2013	3029230	1086.75	Champion Recruitment	10148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/01/2013	3029278	1934.14	Didcot Community Gospel Choir	15319
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	17/01/2013	616227	4200.00	Ecus Ltd	10220
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	17/01/2013	616231	2447.00	Ecus Ltd	10220
Corporate Management Team	CA01	Hospitality	Supplies & Services	17/01/2013	616232	550.00	G H Haslam T/A Slam	15340
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	17/01/2013	616232	8333.00	Greenwich Leisure Limited	13867
Facilities Management	FM01	Electricity	Premises	17/01/2013	3029314	4422.18	Kent County Council	14992
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	17/01/2013	3029318	1733.73	Level 3 Communications uk Limited	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	17/01/2013	616234	839.00	ProcessFlow UK Ltd	10876

Revenue Grants L&C	GR30	Grants	Supplies & Services	18/01/2013	616240	14420.00	A2 Dominion North Limited	14329
Corporate Development General	CT01	Staff training	Employees	18/01/2013	3029252	-870.00	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	18/01/2013	3029294	16818.18	Biffa	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	18/01/2013	3029317	3307.11	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	18/01/2013	3029252	1478.65	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Variable Other	Third Party Payments	18/01/2013	3029252	2217.97	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	18/01/2013	3029252	19626.71	Biffa	10778
Green Waste Wheeled Bins	X173	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/01/2013	3029252	20400.00	Biffa	10778
Corporate Training	TR12	Staff training	Employees	18/01/2013	3029252	1001.04	Fair Play Training and Consultancy Services Ltd	11305
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	18/01/2013	3029252	2637.64	Royal Mail Group Ltd	10608
CCTV	TV01	Maintenance contracts	Supplies & Services	21/01/2013	616051	4625.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	21/01/2013	615644	675.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Recruitment advertising	Employees	21/01/2013	616198	515.00	Verticality Limited	13203
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	616173	3107.00	A C Green Plumbing & Heating	15184
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	3029291	9114.95	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	616242	9497.00	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	616245	4428.00	D J Taylor Services Ltd	11329
Policy Team	PP01	Consultants-Projects	Supplies & Services	22/01/2013	616261	768.00	Digipress	14635

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	3029313	3695.00	Domestic Lift Services Ltd	11334
Policy Team	PP01	Agency staff	Employees	22/01/2013	3029321	2546.35	Don Newling	14887
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	3029323	4482.78	ELLIOTT AND JORDAN Ltd	10225
GIS	CE09	Software support and maintenance	Supplies & Services	22/01/2013	3029324	18170.00	ESRI UK Ltd	10238
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/01/2013	3029325	711.40	James Donovan	15308
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	3029326	4492.00	Jaspac Developments Ltd	12574
Didcot Arts Centre	AR04	Gas	Premises	22/01/2013	3029327	1460.20	Kent County Council	14992
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	3029328	3969.23	Mears Home Improvement Limited	14703
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/01/2013	3029329	1225.02	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/01/2013	3029331	4732.00	Stannah Lift Services Ltd	10680
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	22/01/2013	3029332	1275.00	Sundry Supplier	99999
General Toilets	WC99	Repairs and maintenance to land and buildings	Premises	23/01/2013	616247	920.00	Chelsfield Solar	15313
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/01/2013	615619	635.00	Heritage Tree Services	10317
Other Car Parks	CP99	Materials & consumables	Supplies & Services	24/01/2013	616268	2381.10	Bemrose Booth	10084
Office Cleaning	CC01	Materials & consumables	Supplies & Services	25/01/2013	616282	714.36	GPP Hygiene	10275
Health & Safety	TR14	Staff training	Employees	25/01/2013	3029369	795.00	Ostas	11008
Pension Costs - Compens	PY02	Superannuation - ER	Employees	25/01/2013	3029369	29166.67	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	25/01/2013	616280	20353.15	Oxfordshire CC Pension Fund	10523
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/01/2013	616293	2500.00	Ploszajski Lynch Consulting Ltd	12983



Legal & Democratic	TR08	Staff training	Employees	26/01/2013	616294	695.00	Association Electoral Administrators	10057
Other Car Parks	CP99	Materials & consumables	Supplies & Services	26/01/2013	616295	-1023.75	Bemrose Booth	10084
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029365	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029376	5420.28	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029376	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029376	1875.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029377	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029378	3480.72	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029378	3586.11	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029379	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029379	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029380	516.91	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029380	3976.24	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029380	1724.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029381	3892.46	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029382	506.02	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029382	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029382	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029383	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029383	6563.01	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/01/2013	3029383	14226.00	Sundry Supplier	99999
Policy Team	PP01	Interview expenses	Employees	26/01/2013	3029384	1194.00	Verticality Limited	13203
Emergency Planning	EP01	Engineering Support - Monson	Third Party Payments	29/01/2013	616312	1931.16	Monson Engineering Ltd	10466
Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	29/01/2013	616302	556.00	Oracle Corporation UK Ltd	10510
Development Management	DN01	Advertising	Supplies & Services	29/01/2013	616316	564.53	Penna Communications	14547

Facilities Management	FM01	Hire of equipment	Supplies & Services	29/01/2013	616257	1695.80	Screwfix Direct	10623
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	29/01/2013	616300	1253.20	WB Power Services Ltd	12461
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2013	616330	147047.85	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2013	616328	109004.05	Biffa	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2013	616335	529.79	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2013	3029357	81900.97	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	30/01/2013	3029358	62570.37	Biffa	10778
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	30/01/2013	3029359	625.00	Capita Business Services	10129
MFDS	CE11	Computer supplies	Supplies & Services	30/01/2013	3029389	3933.98	Danwood Group Ltd	14607
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	30/01/2013	3029393	2750.00	Encription Limited	15315
Development Management	DN01	Agency staff	Employees	30/01/2013	616301	3641.95	Jeremy Peter Associates	15348
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/01/2013	616313	1400.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/01/2013	616201	980.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/01/2013	616326	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/01/2013	616337	980.00	Letting and Property Management	10422
Legal	LS01	Software support and maintenance	Supplies & Services	30/01/2013	616337	5851.94	LexisNexis	10425
Didcot Station Forecourt	A207	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/01/2013	616337	93750.00	Oxfordshire County Council	10845
Didcot Station Forecourt	A207	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/01/2013	616337	93750.00	Oxfordshire County Council	10845
Didcot Station Forecourt	A207	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/01/2013	616337	62000.00	Oxfordshire County Council	10845

Computer Administration	CE99	Software support and maintenance	Supplies & Services	30/01/2013	616338	995.00	SNS	10844
Homelessness Nightly Paid	HM01	Government grants income	Income	30/01/2013	3029395	1340.00	Sundry Supplier	99999
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	30/01/2013	616138	1545.00	Thame Community Market	15317
Pension Costs	AD10	Payments to VOWH - Other costs	Third Party Payments	30/01/2013	616149	20439.00	Vale of White Horse District Council	10774
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	30/01/2013	616150	1132.78	Vodafone Limited Corporate	10784
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/01/2013	616311	25860.00	Catalyst Housing Group	12412
Facilities Management	FM01	Maintenance contracts	Supplies & Services	31/01/2013	3029363	567.69	MJF Corporate Guarding Ltd	13500
Other Car Parks	CP99	Repairs & Maintenance of Fixtures & Fittings	Premises	31/01/2013	616341	702.80	Parkeon Limited	10533
Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	31/01/2013	616314	995.00	SNS	10844
General Toilets	WC99	Contract Cleaning	Premises	31/01/2013	616339	1321.46	St Andrews Community Association	10673
Cholsey Parish Council - NHB Grants	A218	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/02/2013	616346	125000.00	Cholsey Parish Council (Hall)	15311
EH - Administration	EH01	Subscriptions	Supplies & Services	01/02/2013	616348	625.00	ENVIRONMENTAL MANAGEMENT PUBLISHING	10935
Personnel Administration	AD02	Subscriptions	Supplies & Services	01/02/2013	3029374	1549.00	Reed Business Information	11555
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/02/2013	616363	25005.00	Catalyst Housing Group	12412
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/02/2013	616373	3959.30	ELLIOTT AND JORDAN Ltd	10225
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	02/02/2013	616365	2157.00	Greenwich Leisure Limited	14117
General Toilets	WC99	Contract Cleaning	Premises	02/02/2013	616369	6032.06	Healthmatic Ltd 2010	14550

Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	02/02/2013	616370	5000.00	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	02/02/2013	616376	6196.24	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	02/02/2013	616376	841.42	Horticultural Services by Sodexo	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	02/02/2013	616364	704.26	Horticultural Services by Sodexo	15002
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/02/2013	3029417	593.90	Mears Home Improvement Limited	14703
EH - Food Safety	EH02	Professional	Supplies & Services	02/02/2013	3029418	1300.00	Verticality Limited	13203
Corporate Training	TR12	Staff training	Employees	04/02/2013	616343	535.00	Afiniti	12692
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	04/02/2013	3029426	1717.97	Wallingford Town Council	10792
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	05/02/2013	3029405	11925.90	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	05/02/2013	3029405	4748.18	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	05/02/2013	3029407	1630.80	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	05/02/2013	3029404	19264.39	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	05/02/2013	3029422	6846.84	Biffa	10778
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/02/2013	3029428	25580.00	Catalyst Housing Group	12412
Recharges to Vale	RC10	Agency staff	Employees	05/02/2013	3029399	1589.01	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	05/02/2013	3029399	1589.02	Champion Recruitment	10148
Facilities Management	FM01	Agency staff	Employees	05/02/2013	3029399	1282.85	Champion Recruitment	10148
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/02/2013	3029399	616.32	Henley on Thames YMCA	12485
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/02/2013	3029399	2584.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/02/2013	3029403	519.12	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Homelessness Nightly Paid	HM01	Government grants income	Income	05/02/2013	3029412	800.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Government grants income	Income	05/02/2013	3029425	1237.50	Sundry Supplier	99999

Homelessness Nightly Paid	HM01	Government grants income	Income	05/02/2013	616383	881.54	Sundry Supplier	99999
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	05/02/2013	3029433	3570.00	Tiddington with Albury P C	10752
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	06/02/2013	3029408	9999.00	Aligned Assets	14991
EH - Env Protection	EH06	Dog warden services	Supplies & Services	06/02/2013	3029410	1207.10	Barnewood Boarding Kennels	14674
Other Car Parks	CP99	Repairs and maintenance to land and buildings	Premises	06/02/2013	616199	1350.00	Butler and Proctor Ltd	13798
Development Management	DN01	Agency staff	Employees	06/02/2013	616397	1566.20	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	06/02/2013	3029434	2598.35	Champion Recruitment	10148
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/02/2013	616381	1120.00	Letting and Property Management	10422
Policy Team	PP01	Consultants-Projects	Supplies & Services	06/02/2013	616401	4500.00	Lovell Johns Limited	15330
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/02/2013	3029362	678.33	Premier Inn	15133
Building Control Services	BC01	Communications - Postages	Supplies & Services	06/02/2013	3029431	3131.07	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Government grants income	Income	06/02/2013	3029435	800.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Government grants income	Income	06/02/2013	3029436	750.00	Sundry Supplier	99999
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	06/02/2013	3029370	1523.29	Vale of White Horse District Council	10774
Policy Team	PP01	Agency staff	Employees	07/02/2013	3029193	1771.98	Champion Recruitment	10148
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	07/02/2013	3029409	662.39	Proelec Installations Ltd	10562
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	07/02/2013	3029430	591.16	Proelec Installations Ltd	10562
Building Control Services	BC01	Fees and charges income	Income	07/02/2013	616413	600.00	Sundry Supplier	99999
Conservation and Design	CN01	Agency staff	Employees	07/02/2013	616414	1161.20	The Conservation Studio Ltd	14725
Conservation and Design	CN01	Agency staff	Employees	07/02/2013	3029437	3040.05	The Conservation Studio Ltd	14725
Wallingford Castle Restoration	A230	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/02/2013	616420	7965.75	Wells Cathedral Stonemasons	15220

Arts Development	AR01	Partnership contributions	Supplies & Services	08/02/2013	616292	3500.00	Barbaresi & Round	15336
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	08/02/2013	616427	5836.15	Henley On Thames Town Council	10316
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	08/02/2013	616432	2525.00	Lambert Smith Hampton Group Ltd	12256
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	08/02/2013	3029438	697.36	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/02/2013	3029440	860.91	Unique Gravity	13144
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/02/2013	616453	4081.67	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/02/2013	616439	74711.99	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	09/02/2013	616440	8015.74	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	09/02/2013	616440	47743.20	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	09/02/2013	616440	3135.94	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	09/02/2013	616440	2639.12	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	09/02/2013	616440	2210.42	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	09/02/2013	616440	2002.38	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	09/02/2013	616440	4149.26	Capita Business Services	10129
Accountancy	AC01	Purchase of equipment	Supplies & Services	09/02/2013	616440	725.00	Lyreco U K Ltd	10442
Hackney Carriage Licences	HL01	Licence Fees	Income	09/02/2013	3029444	815.00	Sundry Supplier	99999
CCTV	TV01	Maintenance of equipment	Supplies & Services	11/02/2013	616434	651.00	Allbrite Office and Window Cleaning Service	12697
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/02/2013	616362	2000.00	Berkshire Buckinghamshire and Oxfordshire Wildlife Trust	13682
Didcot Arts Centre	AR04	Contract Cleaning	Premises	11/02/2013	616386	1246.16	Calber Facilities Management Ltd	14490
Computer Administration	CE99	Software purchase & licence	Supplies & Services	11/02/2013	616367	8030.40	Critical Software Ltd	15329
Development Management	DN01	Agency staff	Employees	11/02/2013	616368	3878.85	Jeremy Peter Associates	15348

Policy Team	PP01	Consultants-Projects	Supplies & Services	11/02/2013	616374	880.00	Machin Bate Ltd	10445
Development Management	DN01	Consultants-Projects	Supplies & Services	11/02/2013	616375	9948.15	Machin Bate Ltd	10445
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/02/2013	616391	3500.00	Miss Suzanne Ornsby QC	13369
Development Management	DN01	Software purchase & licence	Supplies & Services	11/02/2013	616418	2500.00	Ocella	10502
Development Management	DN01	Software purchase & licence	Supplies & Services	11/02/2013	616419	4000.00	Ocella	10502
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/02/2013	616422	995.00	Oxford University Press	15339
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/02/2013	616430	2685.00	Oxford University Press	15339
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	11/02/2013	616435	884.62	Screwfix Direct	10623
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	11/02/2013	616437	2500.00	Vale of White Horse District Council	10774
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/02/2013	616463	808.26	Verizon UK Ltd	10780
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	11/02/2013	616471	2762.21	Vodafone(Cable&wireless)	14764
Legal	LS01	Books and Publications	Supplies & Services	12/02/2013	616473	597.00	Local Government Chronicle	13863
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/02/2013	616486	2850.00	Upbeat Management	14058
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	13/02/2013	616510	2100.00	Alexander	11801
Management Development	TR13	Staff training	Employees	13/02/2013	616511	1500.00	Arts Development UK	12325
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	13/02/2013	616467	3301.17	Capita Business Services	10129
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/02/2013	3029450	2375.00	REDACTED - PERSONAL INFORMATION	11897
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/02/2013	616317	800.00	Makin Projects	14112
Management Development	TR13	Staff training	Employees	13/02/2013	616441	1914.90	Teleios Consulting Ltd	14351
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	14/02/2013	616516	617.50	Ecus Ltd	10220
Housing Act Works (was HAW Nuffield)	HA01	Maintenance of equipment	Supplies & Services	14/02/2013	616524	4275.00	Environment Agency	10235
External Audit	AU02	Audit Fees	Supplies & Services	14/02/2013	616529	10344.00	Ernst & Young LLP	15300
Land Charges	LC01	Payments to other local authorities	Third Party Payments	14/02/2013	616528	650.85	Oxfordshire County Council	13934



EH - Env Protection	EH06	Dog warden services	Supplies & Services	15/02/2013	616533	1115.00	Noahs Ark Environmental Services Ltd	14716
Land Charges	LC01	Fees and hired services	Supplies & Services	15/02/2013	616534	1665.00	Ocella	10502
Homelessness Nightly Paid	HM01	Government grants income	Income	15/02/2013	3029499	2000.00	Sundry Supplier	99999
Accountancy	AC01	Other insurance	Supplies & Services	15/02/2013	3029501	1415.60	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	15/02/2013	3029466	690.84	Zurich Insurance Company	12161
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	16/02/2013	616340	4900.00	Butler and Proctor Ltd	13798
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	16/02/2013	616506	1574.70	Jade Security Services Ltd	10388
Facilities Management	FM01	Other expenses	Supplies & Services	16/02/2013	616508	3490.00	Oxford Sound and Media	11351
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/02/2013	616549	1200.00	SASA Music	15361
Development Management	DN01	Fees and charges income	Income	16/02/2013	3029453	1005.00	Sundry Supplier	99999
Telecommunications	CE70	Communications - Equipment Purchase	Supplies & Services	19/02/2013	616525	890.00	AMS Ltd	14335
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	19/02/2013	616426	3476.79	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	19/02/2013	616571	6308.94	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	19/02/2013	3029463	6308.94	Capita Business Services	10129
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Plant	Premises	19/02/2013	3029470	2249.00	Cleansing Service Group LTD	14904
Policy Team	PP01	Agency staff	Employees	19/02/2013	616558	2536.00	Don Newling	14887
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/02/2013	616252	-1932.25	DTZ Debenham Tie Leung Ltd	11884
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/02/2013	616560	-2540.80	DTZ Debenham Tie Leung Ltd	11884
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/02/2013	616566	800.00	Frusion	15349
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/02/2013	616436	685.00	Haines BLDG Contractors	10298
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	19/02/2013	616527	2717.00	ICE Facilities Management Ltd	14609
General Toilets	WC99	Cleansing Contract Payments	Premises	19/02/2013	616551	11080.82	JCDecaux UK Ltd	10391
Facilities Management	FM01	Electricity	Premises	19/02/2013	616569	4787.48	Kent County Council	14992

Facilities Management	FM01	Gas	Premises	19/02/2013	616576	2829.93	Kent County Council	14992
Development Management	DN01	Consultants-Projects	Supplies & Services	19/02/2013	3029333	9826.09	Machin Bate Ltd	10445
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/02/2013	3029334	1768.77	Mears Home Improvement Limited	14703
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	19/02/2013	616554	681.64	Monson Engineering Ltd	14359
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/02/2013	616556	2750.00	Monson Engineering Ltd	14359
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/02/2013	3029548	2318.40	Off The Kerb Productions	13249
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/02/2013	3029549	873.32	PCS	15327
Development Management	DN01	Advertising	Supplies & Services	19/02/2013	616568	691.34	Penna Communications	14547
E Government	CE26	Other expenses	Supplies & Services	19/02/2013	3029456	9000.00	Siteimprove Ltd	14162
Community Partnerships	DR02	Government grants income	Income	19/02/2013	3029465	2522.01	SOHA Housing Ltd	10651
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/02/2013	3029539	5255.00	St Andrews Church	15307
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/02/2013	3029540	19370.00	Sundry Supplier	99999
Pest Control Service	PC01	Pest control services	Supplies & Services	19/02/2013	3029541	1798.00	Total Pest Control UK Ltd	13703
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	19/02/2013	616388	2531.76	Vodafone(Cable&wireless)	14764
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	20/02/2013	616465	624.75	Campbell Associates Ltd	10127
Development Management	DN01	Consultants-Projects	Supplies & Services	20/02/2013	616588	2250.00	DPDS Consulting Group	15326
Econsultation System	A225	Fees and hired services	Supplies & Services	20/02/2013	616497	1000.00	Limehouse Software Limited	15185
Computer Administration	CE99	Software support and maintenance	Supplies & Services	20/02/2013	616584	1200.00	Nameless	14413

Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	20/02/2013	616587	646.29	Nibra Signs Ltd	10483
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	20/02/2013	616589	667.23	Nibra Signs Ltd	10483
Policy Team	PP01	Consultants-Projects	Supplies & Services	20/02/2013	616591	1564.05	Ocella	10502
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/02/2013	616594	2500.00	Alan Bearman Music	13677
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	21/02/2013	616609	750.00	RJE Contracting	14561
Didcot Arts Centre	AR04	Licences	Supplies & Services	21/02/2013	616611	1250.00	Tickets com UK Ltd	14577
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2013	3029564	147047.85	Biffa	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2013	616617	529.79	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2013	616617	109004.05	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2013	616617	62570.37	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	22/02/2013	616617	81900.97	Biffa	10778
Policy Team	PP01	Consultants-Projects	Supplies & Services	22/02/2013	616617	-1564.05	Ocella	10502
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/02/2013	3029543	1349.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/02/2013	3029544	2026.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/02/2013	3029545	6421.35	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/02/2013	3029545	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/02/2013	3029545	-600.00	SOHA Housing Ltd	10651

Land Charges	LC01	Professional	Supplies & Services	23/02/2013	616627	10000.00	Oxfordshire County Council	13934
Building Control Services	BC01	Microfilming & Scanning	Supplies & Services	23/02/2013	616633	1688.36	TerraQuest Solutions Plc	10699
Pest Control Service	PC01	Pest control services	Supplies & Services	23/02/2013	616634	1680.00	Total Pest Control UK Ltd	13703
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/02/2013	616580	4772.00	Heritage Tree Services	10317
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/02/2013	3029570	932.41	Didcot Girls School	10964
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	26/02/2013	3029570	3472.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	26/02/2013	616638	1400.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	26/02/2013	616650	1120.00	Letting and Property Management	10422
Facilities Management	FM01	Maintenance contracts	Supplies & Services	26/02/2013	616651	567.69	MJF Corporate Guarding Ltd	13500
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/02/2013	616652	925.00	Orchestra of St Johns	14186
Pension Costs - Compens	PY02	Superannuation - ER	Employees	26/02/2013	616653	29166.67	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	26/02/2013	3029537	20242.64	Oxfordshire CC Pension Fund	10523
Facilities Management	FM01	Materials & consumables	Supplies & Services	26/02/2013	3029567	953.19	Screwfix Direct	10623
Facilities Management	FM01	Materials & consumables	Supplies & Services	26/02/2013	3029568	1005.23	Screwfix Direct	10623
Homelessness Nightly Paid	HM01	Government grants income	Income	26/02/2013	3029573	795.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Government grants income	Income	26/02/2013	3029574	800.00	Sundry Supplier	99999
Accountancy	AC01	Consultation costs	Supplies & Services	27/02/2013	616657	4702.68	CIPFA	14608
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/02/2013	616389	17489.99	Cooper Construction Ltd	15379
Emergency Planning	EP01	Repairs and maintenance to land and buildings	Premises	27/02/2013	3029497	1245.08	Grundon Waste Management Ltd	10288
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/02/2013	3029572	1120.00	Letting and Property Management	10422

Policy Team	PP01	Consultants-Projects	Supplies & Services	27/02/2013	616315	1564.05	Machin Bate Ltd	10445
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	27/02/2013	616315	3023.41	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	27/02/2013	616632	714.43	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	27/02/2013	3029576	714.43	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	27/02/2013	616515	912.89	Monson Engineering Ltd	10466
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	27/02/2013	616515	1558.36	S J TRELOAR AND ASSOCIATES	10614
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	27/02/2013	616515	4790.00	Scalable Communications Plc	10620
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	27/02/2013	616515	2200.00	Scalable Communications Plc	10620
Homelessness Nightly Paid	HM01	Government grants income	Income	27/02/2013	3029578	815.00	Sundry Supplier	99999
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	27/02/2013	616654	21900.00	THAMES VALLEY TEMPERATURE CONTROL	10711
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	28/02/2013	616679	1099.21	Proelec Installations Ltd	10562
Facilities Management	FM01	Energy efficiency services	Supplies & Services	28/02/2013	616677	696.32	Proelec Installations Ltd	10562
Facilities Management	FM01	Water rates	Premises	01/03/2013	3029582	820.23	THAMES WATER UTILITIES Ltd	10712
Land Charges	LC01	Professional	Supplies & Services	02/03/2013	616703	965.00	BGS Digital Data Licence	15364
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/03/2013	616702	1200.00	City Environmental Services (UK) Ltd	15342
General Toilets	WC99	Contract Cleaning	Premises	02/03/2013	616708	6032.06	Healthmatic Ltd 2010	14550
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	02/03/2013	616191	912.89	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	02/03/2013	616191	714.43	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	02/03/2013	616191	3023.41	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	02/03/2013	616191	714.43	Monson Engineering Ltd	10466
Development Management	DN01	Consultants-Projects	Supplies & Services	04/03/2013	616656	1276.50	Anthony Stiff Associates Ltd	15359

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2013	616675	8000.00	Aztec Adaptations	14459
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	04/03/2013	616147	800.00	Greenwich Leisure Limited	13867
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	04/03/2013	616655	1273.28	Greenworks Washrooms	14823
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/03/2013	616660	777.80	Heritage Tree Services	10317
Telecommunications	CE70	Communications - Equipment Purchase	Supplies & Services	04/03/2013	616673	1750.00	Oak Telecom Ltd	12264
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	04/03/2013	616684	1019.23	Oce UK Limited	10501
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	04/03/2013	3029596	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2013	3029596	2592.65	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2013	3029596	518.00	SOHA Housing Ltd	10651
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	04/03/2013	3029598	1978.47	SSE Power Distribution	10671
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/03/2013	3029601	3423.01	Sundry Supplier	99999
Other Car Parks	CP99	Materials & consumables	Supplies & Services	05/03/2013	3029588	2670.00	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	05/03/2013	3029588	2736.00	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	05/03/2013	3029583	-1057.50	Bemrose Booth	10084
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	05/03/2013	3029604	11925.20	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	05/03/2013	616631	4674.06	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	05/03/2013	616701	19263.84	Biffa	10778

Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	05/03/2013	3029606	1630.44	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	05/03/2013	616719	6846.84	Biffa	10778
Recharges to Vale	RC10	Agency staff	Employees	05/03/2013	616720	1720.96	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	05/03/2013	616721	1720.96	Champion Recruitment	10148
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	05/03/2013	616723	6196.24	Horticultural Services by Sodexo	15002
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/03/2013	616727	3472.00	REDACTED - PERSONAL INFORMATION	11897
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/03/2013	616726	1947.55	Level 3 Communications uk Limited	13409
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/03/2013	3029561	1015.66	North Stoke Village Hall Management Committee	11209
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/03/2013	3029561	565.01	Premier Inn	15133
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	05/03/2013	3029561	1371.00	ROBIN CARR ASSOCIATES	14092
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	05/03/2013	3029561	1362.00	ROBIN CARR ASSOCIATES	14092
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/03/2013	3029561	1846.00	South Stoke Village Shop Limited	15230
Legal	LS01	Books and Publications	Supplies & Services	05/03/2013	3029607	756.20	Sweet and Maxwell	10687
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/03/2013	3029608	1064.33	Vale of White Horse District Council	10774
Computer Administration	CE99	Software support and maintenance	Supplies & Services	06/03/2013	3029592	999.00	Aligned Assets	14991
PCs - new and upgrades	X116	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	06/03/2013	3029593	621.80	Aztex solutions Ltd	15318
Didcot Arts Centre	AR04	Contract Cleaning	Premises	06/03/2013	3029594	1246.16	Calber Facilities Management Ltd	14490
Development Management	DN01	Agency staff	Employees	06/03/2013	616620	1209.15	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	06/03/2013	616555	2568.46	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	06/03/2013	616608	6650.56	Champion Recruitment	10148
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/03/2013	616714	1120.00	Letting and Property Management	10422

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	06/03/2013	616724	1550.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/03/2013	3029616	1000.00	Spike Theatre	15170
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	06/03/2013	3029614	700.00	T James Telecoms Ltd	14768
Neighbourhood Planning	NP01	Government Grants Income-Projects	Income	06/03/2013	616716	15000.00	Thame Town Council	10705
Facilities Management	FM01	Agency staff	Employees	07/03/2013	616736	1449.00	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	07/03/2013	3029589	2551.75	Don Newling	14887
Central Planning	PA01	Purchase of equipment	Supplies & Services	07/03/2013	616734	1766.00	JBL Stationery	10390
Central Planning	PA01	Purchase of equipment	Supplies & Services	07/03/2013	616735	597.00	JBL Stationery	10390
Legal	LS01	Books and Publications	Supplies & Services	07/03/2013	616738	6525.00	LexisNexis	10425
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	07/03/2013	616739	529.00	PCF Print Mgt	15375
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/03/2013	616745	1110.00	Noahs Ark Environmental Services Ltd	14716
Arts Development	AR01	Tutors Costs and Charges	Supplies & Services	09/03/2013	616698	655.00	Artswork Limited	15371
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	09/03/2013	616717	4748.97	Ebase Technology Ltd	10833
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	09/03/2013	616743	695.00	OPC Drain Services	10506
Accountancy	AC01	Books and Publications	Supplies & Services	11/03/2013	616753	868.75	CIPFA	14608
Corporate Training	TR12	Staff training	Employees	11/03/2013	616740	1445.00	Fair Play Training and Consultancy Services Ltd	11305
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	11/03/2013	616747	1525.83	Jade Security Services Ltd	10388
Didcot Growth Point Team	CA02	Fees and hired services	Supplies & Services	11/03/2013	616752	1295.00	M J Smith T/A Design Tank	14196
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/03/2013	3029631	808.26	Verizon UK Ltd	10780
MFDS	CE11	Materials & consumables	Supplies & Services	12/03/2013	616790	692.45	Lyreco U K Ltd	10442
Dual Use OCC	X800	Abbey OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/03/2013	3029625	10279.00	Oxfordshire County Council	10845



Dual Use OCC	X800	Castle (Wallingford) OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/03/2013	3029625	2564.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Didcot OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/03/2013	3029625	46447.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Henley OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/03/2013	3029625	11156.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Park (Wheatley) Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/03/2013	3029625	-16223.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Thames OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/03/2013	3029625	12901.00	Oxfordshire County Council	10845
CCTV	TV01	Maintenance of equipment	Supplies & Services	13/03/2013	616806	651.00	Allbrite Office and Window Cleaning Service	12697
Facilities Management	FM01	Maintenance contracts	Supplies & Services	13/03/2013	3029635	562.50	Calber Facilities Management Ltd	10125
Financial Services Contract	X107	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/03/2013	616808	605.00	Capita Business Services	10129
MFDS	CE11	Computer supplies	Supplies & Services	13/03/2013	3029366	5535.24	Danwood Group Ltd	14607
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	13/03/2013	3029367	8333.00	Greenwich Leisure Limited	13867
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	13/03/2013	3029368	8333.00	Greenwich Leisure Limited	13867
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	13/03/2013	3029469	5886.38	Halarose Limited	10299
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	13/03/2013	3029609	1198.32	ICE Facilities Management Ltd	14609
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/03/2013	3029610	1690.54	IMWP	15367

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/03/2013	3029611	786.53	IMWP	15367
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/03/2013	3029612	1400.00	REDACTED - PERSONAL INFORMATION	11897
Facilities Management	FM01	Gas	Premises	13/03/2013	3029641	972.02	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	13/03/2013	616709	2174.29	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	13/03/2013	616766	1297.78	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	13/03/2013	616768	2412.78	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	13/03/2013	616771	-1297.78	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	13/03/2013	616793	-972.02	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	13/03/2013	616797	-2174.29	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	13/03/2013	616809	-2412.78	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	13/03/2013	3029637	2787.24	Kent County Council	14992
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/03/2013	3029648	561.02	Lakin McCarthy Entertainment	13700
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/03/2013	616813	1821.98	Level 3 Communications uk Limited	13409
Pension Costs	AD10	Pensions - Hidden	Employees	13/03/2013	616814	4359.31	Oxfordshire CC Pension Fund	10523
EH - Food Safety	EH02	Professional	Supplies & Services	13/03/2013	616817	1500.20	Paul Bache Consultancy Limited	14239
File servers, central h'ware, s'ware & equipment	X117	Computer Purchase of hardware	Supplies & Services	13/03/2013	616818	840.00	Q Associates	15360
Leisure - operations	LE05	Consultants-Projects	Supplies & Services	13/03/2013	616819	18116.00	S J TRELOAR AND ASSOCIATES	10614
Homelessness Nightly Paid	HM01	Government grants income	Income	13/03/2013	3029629	1192.50	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Government grants income	Income	13/03/2013	3029630	795.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Government grants income	Income	13/03/2013	3029645	925.00	Sundry Supplier	99999
Legal	LS01	Books and Publications	Supplies & Services	13/03/2013	616805	8959.45	Sweet and Maxwell	10687
Conservation and Design	CN01	Agency staff	Employees	13/03/2013	616820	3094.95	The Conservation Studio Ltd	14725
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/03/2013	616821	2531.76	Vodafone(Cable&wireless)	14764
EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/03/2013	3029620	1038.41	Barnewood Boarding Kennels	14674
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	14/03/2013	3029632	7506.75	Henley On Thames Town Council	10316

Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	15/03/2013	616827	1000.00	Experian Ltd	15292
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	15/03/2013	616832	6913.16	Halarose Limited	10299
EH - Food Safety	EH02	Professional	Supplies & Services	15/03/2013	616837	2060.00	Know How Training	15337
Land Charges	LC01	Payments to other local authorities	Third Party Payments	15/03/2013	3029636	564.41	Oxfordshire County Council	13934
EH - Food Safety	EH02	Professional	Supplies & Services	15/03/2013	616834	-650.00	University Of Birmingham	10770
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	16/03/2013	3029462	2100.00	Alexander	11801
Didcot Arts Centre	AR04	Electricity	Premises	16/03/2013	3029468	1960.76	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	16/03/2013	3029653	1746.78	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	16/03/2013	616840	1939.21	Kent County Council	14992
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/03/2013	616856	2521.13	Off The Kerb Productions	13249
Parliamentary Elections	EL02	Stationery	Supplies & Services	16/03/2013	616861	703.30	Shaw and Sons Limited	10631
EH - Administration	EH01	Subscriptions	Supplies & Services	18/03/2013	616477	1500.00	EETSA Ltd	15389
Facilities Management	FM01	Maintenance contracts	Supplies & Services	18/03/2013	616866	990.00	Maylarch Environmental Ltd	14795
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	18/03/2013	616867	3023.41	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	18/03/2013	616868	714.43	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	18/03/2013	616869	714.43	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	18/03/2013	616842	912.89	Monson Engineering Ltd	10466
Computer Administration	CE99	Software support and maintenance	Supplies & Services	18/03/2013	616842	664.00	Nameless	14413
Computer Administration	CE99	Software support and maintenance	Supplies & Services	18/03/2013	616842	664.00	Nameless	14413
Computer Administration	CE99	Software support and maintenance	Supplies & Services	18/03/2013	616842	664.00	Nameless	14413
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	19/03/2013	616823	3476.79	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	19/03/2013	616828	25726.62	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	19/03/2013	616871	-25726.62	Capita Business Services	10129
Office Cleaning	CC01	Materials & consumables	Supplies & Services	19/03/2013	3029674	993.92	GPP Hygiene	10275

Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	19/03/2013	3029681	1350.20	Phoenix Fire Ltd	14998
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	19/03/2013	616878	2736.42	ProcessFlow UK Ltd	10876
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	19/03/2013	3029603	4700.00	Scalable Communications Plc	10620
Accountancy	AC01	Other insurance	Supplies & Services	19/03/2013	3029657	1050.60	Zurich Insurance Company	12161
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	20/03/2013	616811	14104.00	A2 Dominion North Limited	14329
Accounts Receivable	ES03	Capita Contract	Third Party Payments	20/03/2013	3029639	2639.12	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	20/03/2013	3029640	3135.94	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	20/03/2013	3029659	47743.20	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	20/03/2013	616822	8015.74	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	20/03/2013	616901	74711.99	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	20/03/2013	616902	4149.26	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	20/03/2013	616905	2002.38	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	20/03/2013	616830	2210.42	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	20/03/2013	616892	4081.67	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	20/03/2013	616900	6308.94	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	20/03/2013	616880	3301.17	Capita Business Services	10129
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	20/03/2013	616880	4869.48	DTZ Debenham Tie Leung Ltd	11884
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	20/03/2013	616880	2976.00	Ecus Ltd	10220
Commercial Sites	MP11	Premises service charges	Premises	20/03/2013	616880	6405.59	Hammersons Didcot Ltd	13624
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	20/03/2013	616880	6972.25	Mears Home Improvement Limited	14703
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	20/03/2013	616880	700.00	Milagro Design Consultancy	15030
Commercial Sites	MP11	Non domestic rates	Premises	20/03/2013	616880	3241.13	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Commercial Sites	MP11	Non domestic rates	Premises	20/03/2013	616880	737.88	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130

Pest Control Service	PC01	Pest control services	Supplies & Services	20/03/2013	616881	1292.00	Total Pest Control UK Ltd	13703
Commercial Sites	MP11	Grounds maintenance services	Premises	20/03/2013	616882	550.00	ValeAg Ltd	15011
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/03/2013	616883	750.00	Vodafone Limited Corporate	10784
Facilities Management	FM01	Electricity	Premises	21/03/2013	3029654	4458.67	Kent County Council	14992
Revenues Client	RB04	Government grants income	Income	22/03/2013	616916	2232.50	Cherwell District Council	11583
External Audit	AU02	Audit Fees	Supplies & Services	22/03/2013	616918	19750.00	Ernst & Young LLP	15300
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/03/2013	3029658	3472.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/03/2013	3029680	1120.00	Letting and Property Management	10422
Leader	ED03	Consultants-Projects	Supplies & Services	22/03/2013	616923	2000.00	Rural Development Services UK Ltd	14364
Facilities Management	FM01	Maintenance contracts	Supplies & Services	23/03/2013	616939	4531.39	Emerson Network Power	10873
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/03/2013	616942	4984.80	Nigel McGurk	15397
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	23/03/2013	616946	3000.00	Thame Food Festival	14838
CCTV	TV01	Payments to VOWH - Other costs	Third Party Payments	23/03/2013	616944	85381.00	Vale of White Horse District Council	10774
Revenues Client	RB04	Capita Contract	Third Party Payments	25/03/2013	616142	14087.75	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	25/03/2013	616143	13965.75	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	25/03/2013	616815	19634.97	Capita Business Services	10129
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/03/2013	616925	21474.40	Cooper Construction Ltd	15379
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	25/03/2013	3029695	1932.25	DTZ Debenham Tie Leung Ltd	11884
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	25/03/2013	3029696	2540.80	DTZ Debenham Tie Leung Ltd	11884
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/03/2013	3029698	6139.38	Earth Trust	10491
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	25/03/2013	616947	3000.00	Ebase Technology Ltd	10833

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/03/2013	3029712	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/03/2013	3029712	4005.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/03/2013	3029712	520.65	SOHA Housing Ltd	10651
Revenues Client	RB04	Court costs	Supplies & Services	26/03/2013	616952	720.00	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	26/03/2013	616945	16033.65	Capita Business Services	10129
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	26/03/2013	3029699	650.00	Commercial Creative Photography	15255
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/03/2013	616966	1656.79	Henley On Thames Town Council	10316
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/03/2013	616969	600.00	Little Angel Theatre Company	15366
Leisure	LE01	Fees and hired services	Supplies & Services	26/03/2013	3029697	541.84	Sharpe Pritchard	10629
Housing Act Works (was HAW Nuffield)	HA01	Repairs and maintenance to land and buildings	Premises	26/03/2013	3029709	1602.00	Soma Services Limited	11300
Homelessness Nightly Paid	HM01	Government grants income	Income	26/03/2013	616953	875.00	Sundry Supplier	99999
Corporate Training	TR12	Staff training	Employees	27/03/2013	616976	535.00	Afiniti	12692
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	27/03/2013	616981	1803.00	Eco Adapt Ltd	15399
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	27/03/2013	616986	4407.24	Experian Ltd	15292
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/03/2013	616798	600.00	Grapevine Music Agency	14909
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	27/03/2013	616872	21270.20	Lucid IT Services	14330
Facilities Management	FM01	Maintenance contracts	Supplies & Services	27/03/2013	616928	567.69	MJF Corporate Guarding Ltd	13500
Desktop software upgrades	X119	Software purchase & licence	Supplies & Services	27/03/2013	616940	29114.80	Network Design and Support	13771

Didcot Station Forecourt	A207	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/03/2013	616948	93750.00	Oxfordshire County Council	10845
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	27/03/2013	616975	1061.63	ProcessFlow UK Ltd	10876
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2013	616979	25625.41	Shiplake Memorial Hall	11096
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	27/03/2013	616950	5995.00	Texthelp Systems Ltd	13999
Sports Development	SD01	Partnership contributions	Supplies & Services	27/03/2013	3029701	2500.00	Wallingford School	11854
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	29/03/2013	617029	2700.00	3miadvantage Ltd	15269
Accountancy	AC01	Subscriptions	Supplies & Services	29/03/2013	617033	3695.00	CIPFA	14608
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	29/03/2013	617037	658.28	CPC Plc	15376
Parish Precepts	PR01	Precepts paid to parish councils	Income	29/03/2013	617038	5721.21	Forest Hill with Shotover PC	10258
Parish Precepts	PR01	Precepts paid to parish councils	Income	29/03/2013	3029737	2085.00	Marsh Baldon Parish Council	10450
Parish Precepts	PR01	Precepts paid to parish councils	Income	29/03/2013	617034	5500.00	Nettlebed Parish Council	10479
Communications & Publicity	TM01	Printing External	Supplies & Services	29/03/2013	3029733	720.00	One Limited	10995
Partnerships and community safety	DR01	Grants	Supplies & Services	29/03/2013	3029734	24015.58	Thames Valley Police Authority	10709
Parish Precepts	PR01	Precepts paid to parish councils	Income	29/03/2013	3029735	1040.00	Toot Baldon Parish Council	10755
Building Control Services	BC01	Payments to VOWH - Other costs	Third Party Payments	29/03/2013	3029736	34426.36	Vale of White Horse District Council	10774
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2013	617022	3976.00	Haines BLDG Contractors	10298
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	03/04/2013	617015	1120.00	Letting and Property Management	10422
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2013	617026	516.27	Mears Home Improvement Limited	14703

Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	03/04/2013	3029725	1500.00	MMGR Ltd t/a Metamorphosis	15409
Emergency Planning	EP01	Materials & consumables	Supplies & Services	03/04/2013	616999	2338.94	Quality Garden Supplies Limited	15285
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2013	617002	5325.58	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2013	617003	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	03/04/2013	617004	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2013	617005	1803.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2013	617006	2026.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/04/2013	617007	2223.78	SOHA Housing Ltd	10651
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2013	617008	95196.09	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2013	3029687	26790.66	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2013	3029687	38526.86	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2013	3029687	7840.64	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2013	3029688	72845.34	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2013	3029690	39532.52	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2013	3029726	36773.69	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/04/2013	3029729	19035.53	Vale of White Horse District Council	10774
Corporate Strategy	TR10	Staff training	Employees	03/04/2013	3029730	1692.00	Vesma.com	15406



