

South Oxfordshire District Council - spending over £500 quarter 2 2012/13

Organisational unit description	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Policy Team	PP01	Agency staff	Employees	02/07/2012	3028040	2,870.60	The Conservation Studio Ltd	14725
Community Sports Coaches	SD03	Purchase of equipment	Supplies & Services	02/07/2012	614214	521.30	Eveque Leisure Equipment Ltd	14169
EH - Food Safety	EH02	Burial costs	Supplies & Services	02/07/2012	614216	913.00	Tomalin and Son	12155
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	02/07/2012	614039	867.76	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	02/07/2012	614039	679.12	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	02/07/2012	614039	679.12	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	02/07/2012	614039	2,873.96	Monson Engineering Ltd	10466
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	02/07/2012	614147	5,997.09	Capita Business Services	10129
Management Development	TR13	Staff training	Employees	03/07/2012	614224	1,589.40	Teleios Consulting Ltd	14351
General Toilets	WC99	Contract Cleaning	Premises	03/07/2012	614218	5,942.92	Healthmatic Ltd 2010	14550
Other Car Parks	CP99	Non domestic rates	Premises	03/07/2012	3027994	5,850.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	03/07/2012	3027999	843.75	South Oxfordshire DC (NNDR Only)	15148
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2012	614217	109,004.05	Biffa	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2012	614217	529.79	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2012	614217	147,047.85	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2012	614217	62,570.37	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	03/07/2012	614217	81,900.97	Biffa	10778
Benefits Admin	RB05	Capita Contract	Third Party Payments	03/07/2012	614220	1,000.00	Capita Business Services	10129
Health & Safety	TR14	Staff training	Employees	04/07/2012	614234	795.00	Ostas	11008
Other Car Parks	CP99	Non domestic rates	Premises	04/07/2012	3027961	11,335.50	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/07/2012	3027963	2,790.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/07/2012	3027965	11,564.50	South Oxfordshire DC (NNDR Only)	15148

Other Car Parks	CP99	Non domestic rates	Premises	04/07/2012	3027968	6,975.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/07/2012	3027969	3,330.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/07/2012	3027993	1,350.00	South Oxfordshire DC (NNDR Only)	15148
Other Car Parks	CP99	Non domestic rates	Premises	04/07/2012	3027998	2,227.50	South Oxfordshire DC (NNDR Only)	15148
General Toilets	WC99	Water rates	Premises	04/07/2012	3028051	1,654.96	THAMES WATER UTILITIES Ltd	10712
General Toilets	WC99	Water rates	Premises	04/07/2012	3028050	729.86	THAMES WATER UTILITIES Ltd	10712
General Toilets	WC99	Contract Cleaning	Premises	04/07/2012	3028060	1,256.14	St Andrews Community Association	10673
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	04/07/2012	614229	2,000.00	Penna Communications	14547
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	04/07/2012	614238	1,000.00	Monson Engineering Ltd	14359
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	04/07/2012	3028028	1,222.50	Sundry Supplier	99999
Development Management	DN01	Consultation costs	Supplies & Services	04/07/2012	614222	669.00	READING AGRICULTURAL CONSULTANTS	10580
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/07/2012	614233	2,554.00	Don Newling	14887
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/07/2012	614241	2,000.00	Monson Engineering Ltd	10466
Brown Bins Project	RY04	Consultation costs	Supplies & Services	05/07/2012	614247	4,163.00	Capita Business Services	10129
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	05/07/2012	614248	1,335.38	Advance Business Solutions	12588
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	05/07/2012	614249	10,000.00	CUSHMAN and WAKEFIELD	10186
Partnerships and community safety	DR01	Grants	Supplies & Services	05/07/2012	614254	24,015.58	Thames Valley Police Authority	10709
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/07/2012	3028027	1,344.00	REDACTED - PERSONAL INFORMATION	11897
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	05/07/2012	3028049	929.50	Sundry Supplier	99999
Accountancy	AC01	Other insurance	Supplies & Services	05/07/2012	3028070	2,629.76	Zurich Insurance Company	12161

Other Car Parks	CP99	Capita Contract	Third Party Payments	05/07/2012	614245	3,100.68	Capita Business Services	10129
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	05/07/2012	614246	956.27	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	05/07/2012	614246	1,345.44	Horticultural Services by Sodexo	15002
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/07/2012	3028052	9,413.75	R G Carter Midlands Ltd	15036
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/07/2012	3028059	2,125.00	Hillsdon Construction	13186
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/07/2012	3028062	529.53	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/07/2012	3028063	4,250.00	P J Washington	11082
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/07/2012	3028064	5,044.00	Haines BLDG Contractors	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/07/2012	3028065	738.45	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/07/2012	3028065	637.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/07/2012	3028065	755.28	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Electricity	Premises	06/07/2012	3028023	2,429.45	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	06/07/2012	3028024	902.12	Kent County Council	14992
Building Control Services	BC01	Consultants-Projects	Supplies & Services	06/07/2012	614255	1,800.00	Trowers & Hamlins LLP	15161
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	06/07/2012	613252	1,247.00	Fitzpatrick Woolmer	11940

Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	06/07/2012	613252	600.00	Fitzpatrick Woolmer	11940
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/07/2012	3028055	3,624.00	Cuxham Village Hall	11064
Goring village Hall	A214	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	06/07/2012	3028057	4,242.00	Goring Village Hall	11091
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/07/2012	613252	575.00	Fitzpatrick Woolmer	11940
Policy Team	PP01	Agency staff	Employees	07/07/2012	3028081	2,623.75	Champion Recruitment	10148
EH - Env Protection	EH06	Dog warden services	Supplies & Services	07/07/2012	614275	706.90	Barnewood Boarding Kennels	14674
MFDS	CE11	Materials & consumables	Supplies & Services	07/07/2012	614277	672.45	Lyreco U K Ltd	10442
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	07/07/2012	614284	3,150.00	Signal Group Ltd	10641
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	07/07/2012	614289	9,803.39	Oracle Corporation UK Ltd	10510
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	07/07/2012	614272	3,301.17	Capita Business Services	10129
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2012	614267	1,243.00	Fitzpatrick Woolmer	11940
Hackney Carriage Licences	HL01	Other Consumables	Transport	09/07/2012	614160	3,007.90	NewAuto Ltd	11600
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	09/07/2012	614210	15,000.00	Oxfordshire County Council	10845
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	09/07/2012	614253	1,721.31	Jade Security Services Ltd	10388
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	09/07/2012	614257	6,427.50	One Limited	10995
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	09/07/2012	614264	1,422.13	Novus Networks	15081
Electoral Registration	RE01	Communications - Postages	Supplies & Services	09/07/2012	614265	13,274.40	Print Image Network Ltd	14610
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	09/07/2012	614268	15,800.00	Thames Valley Police Authority	10709
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/07/2012	614290	1,904.20	Helen Wilson Associates Limited	14799

Policy Team	PP01	Consultants-Projects	Supplies & Services	09/07/2012	614291	680.00	G A Butler & Sons Limited	15038
Development Management	DN01	Consultation costs	Supplies & Services	09/07/2012	614292	9,037.62	Machin Bate Ltd	10445
Development Management	DN01	Consultation costs	Supplies & Services	09/07/2012	614293	2,250.00	Machin Bate Ltd	10445
Development Management	DN01	Consultation costs	Supplies & Services	09/07/2012	614294	24,465.75	Machin Bate Ltd	10445
Policy Team	PP01	Consultants-Projects	Supplies & Services	09/07/2012	614295	9,820.60	Machin Bate Ltd	10445
Restaurant	RS01	Materials & consumables	Supplies & Services	09/07/2012	614301	888.30	Nisbets	10824
Facilities Management	FM01	Maintenance contracts	Supplies & Services	09/07/2012	614302	2,208.00	Oxford Refrigeration Ltd	10521
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/07/2012	3028071	619.62	TalkTalk	10545
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/07/2012	3028094	5,020.00	Millstream Day Centre	15077
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/07/2012	614237	1,600.00	Monson Engineering Ltd	14359
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/07/2012	614297	23,750.00	Catalyst Housing Group	12412
Policy Team	PP01	Consultants-Projects	Supplies & Services	10/07/2012	614258	783.69	Sarah Oborn - Heritage Consultant	14797
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028087	2,773.95	THYSSENKRUPP ELEVATOR UK LTD	10914
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028088	1,018.08	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028088	731.25	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028088	729.15	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028088	561.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028089	861.00	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028090	4,875.00	P J Washington	11082
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028091	2,234.00	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028097	772.80	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028098	5,190.00	D J Taylor Services Ltd	11329
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028100	12,304.35	Henley On Thames Town Council	10316
Balance Sheet	X900	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	10/07/2012	3028102	1,025.00	Sundry Supplier	99999
HR, IT & customer services	TR02	Staff training	Employees	11/07/2012	614316	640.00	Advance Business Solutions	12588
Management Development	TR13	Staff training	Employees	11/07/2012	614318	2,532.20	The Learning Curve	14439
Building Control	TR03	Staff training	Employees	11/07/2012	614319	1,000.00	LABC	13072
Policy & Community Engagement	CB01	Equalities Corporate Strategy	Supplies & Services	11/07/2012	614232	1,400.00	Lord Consultants Limited	15026
Partnerships and community safety	DR01	Professional	Supplies & Services	11/07/2012	614317	1,500.00	Thames Valley CrimeStoppers	10708

Legal	LS01	Legal services	Supplies & Services	11/07/2012	614320	2,250.00	Ethu Crorie	15120
Personnel Administration	AD02	Other employee costs	Employees	12/07/2012	614337	600.00	Justin Smith	14688
Personnel Administration	AD02	Pension current service cost adjustment	Employees	12/07/2012	614338	1,385.00	Oxfordshire CC Pension Fund	10523
Refuse Collection Contract	RC01	Agency staff	Employees	12/07/2012	3028084	1,953.58	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	12/07/2012	3028084	1,953.58	Champion Recruitment	10148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/07/2012	614324	800.00	Gonzo Moose Theatre Company	14967
Accountancy	AC01	Other insurance	Supplies & Services	12/07/2012	3028069	2,500.00	Zurich Insurance Company	12161
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/07/2012	614352	2,621.11	Avalon Promotions Ltd	14348
CCTV	TV01	Maintenance contracts	Supplies & Services	13/07/2012	614353	4,625.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/07/2012	3028120	1,876.77	Global Crossing UK Telecommunications Ltd	13409
Revenue Grants L&C	GR30	Grants	Supplies & Services	13/07/2012	3028125	21,500.00	Age Concern Oxfordshire	11026
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/07/2012	3028116	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/07/2012	3028116	5,367.77	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/07/2012	3028117	3,118.27	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/07/2012	3028118	3,012.88	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/07/2012	3028119	592.44	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/07/2012	3028119	3,957.20	SOHA Housing Ltd	10651

Other Car Parks	CP99	Repairs and maintenance to land and buildings	Premises	14/07/2012	614374	540.00	OPC Drain Services	10506
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	16/07/2012	3028096	2,660.00	REDACTED - PERSONAL INFORMATION	10535
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/07/2012	3028103	750.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	16/07/2012	3028115	722.50	Sundry Supplier	99999
Policy & Community Engagement	CB01	Professional	Supplies & Services	17/07/2012	614380	5,200.00	Oxford City Council	10519
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/07/2012	614387	2,400.00	Opera Della Luna	13313
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/07/2012	614389	1,150.00	Orchestra of St Johns	14186
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	17/07/2012	614328	15,225.00	Alexander	11801
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	17/07/2012	614329	1,708.70	DTZ Debenham Tie Leung Ltd	11884
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	17/07/2012	614343	1,000.00	21st Century Thame Ltd	10001
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	17/07/2012	614362	688.00	Gallpen Press Limited	15160
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/07/2012	614362	2,421.00	Gallpen Press Limited	15160
Policy Team	PP01	Consultants-Projects	Supplies & Services	17/07/2012	614369	3,730.50	Helen Wilson Associates Limited	14799
Facilities Management	FM01	Materials & consumables	Supplies & Services	17/07/2012	614373	945.00	Oxford Sound and Media	11351
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	17/07/2012	614390	4,481.65	Premier Inn	15133
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/07/2012	614392	2,067.38	Lakin McCarthy Entertainment	13700
Land Charges	LC01	Fees and charges income	Income	17/07/2012	614351	543.30	Oxfordshire County Council	13934
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	17/07/2012	614377	8,333.00	Greenwich Leisure Limited	13867
Town Centre Initiatives	X197	Installation of services and utilities	Appropriations and other non Cipfa Sub Group Accounts	17/07/2012	614344	5,000.00	21st Century Thame Ltd	10001
General Toilets	WC99	Cleansing Contract Payments	Premises	18/07/2012	614412	10,796.24	JCDecaux UK Ltd	10391

Arts Development	AR01	Tutors Costs and Charges	Supplies & Services	18/07/2012	614330	700.00	Animation Station - Chenderit School	14856
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	18/07/2012	3028107	1,614.08	Wallingford Town Council	10792
EH - Env Protection	EH06	Dog warden services	Supplies & Services	18/07/2012	614410	1,390.00	Noahs Ark Environmental Services Ltd	14716
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	18/07/2012	614420	1,905.50	ROBIN CARR ASSOCIATES	14092
Development Management	DN01	Agency staff	Employees	21/07/2012	3028077	1,031.94	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	21/07/2012	3028078	1,812.30	Champion Recruitment	10148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/07/2012	614430	771.92	Oxford Gospel Choir	14483
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/07/2012	614433	600.00	Scary Little Girls	14914
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	21/07/2012	614434	853.35	Horticultural Services by Sodexo	15002
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/07/2012	614426	25,972.50	Catalyst Housing Group	12412
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	23/07/2012	613657	1,161.50	Proelec Installations Ltd	10562
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	23/07/2012	614409	11,225.00	Abritas Ltd	11290
Housing Development & Regeneration	AH02	Consultants-Projects	Supplies & Services	23/07/2012	614411	13,100.00	David Couttie Associates Limited	12772
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	23/07/2012	614424	1,776.07	Nibra Signs Ltd	10483
Community Partnerships	DR02	Government grants income	Income	23/07/2012	614438	2,551.50	SOHA Housing Ltd	10651
Commercial Sites	MP11	Premises service charges	Premises	24/07/2012	614447	6,656.66	Hammersons Didcot Ltd	13624
Policy Team	PP01	Consultants-Projects	Supplies & Services	24/07/2012	614407	1,290.30	Hobbs Reprographics	11941
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	24/07/2012	3028132	1,005.22	ProcessFlow UK Ltd	10876
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/07/2012	614449	900.00	Scamp Theatre Limited	13959
ELP Support	RA01	Salaries - Allowances - other	Employees	25/07/2012	3028075	1,683.26	Champion Recruitment	10148
Didcot Arts Centre	AR04	Contract Cleaning	Premises	25/07/2012	614227	1,557.70	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Non domestic rates	Premises	25/07/2012	3028150	12,595.00	South Oxfordshire DC (NNDR Only)	15148
Didcot Arts Centre	AR04	Electricity	Premises	25/07/2012	3028155	2,267.17	Kent County Council	14992

Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	25/07/2012	614114	521.00	Originzone Limited	14858
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/07/2012	614427	2,890.15	Off The Kerb Productions	13249
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2012	3028168	2,385.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/07/2012	3028169	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/07/2012	3028169	3,576.03	SOHA Housing Ltd	10651
Corporate Strategy	TR10	Staff training	Employees	26/07/2012	614465	655.00	Centre for Accessible Environments	15172
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	26/07/2012	3028140	720.00	Sundry Supplier	99999
Policy Team	PP01	Consultation costs	Supplies & Services	26/07/2012	614455	11,475.00	Miss Suzanne Ornsby QC	13369
Policy Team	PP01	Consultation costs	Supplies & Services	26/07/2012	614455	14,000.00	Miss Suzanne Ornsby QC	13369
Legal	LS01	Legal services	Supplies & Services	26/07/2012	614456	1,750.00	Mr Cain Ormondroyd	14881
Corporate Management Team	CA01	Subscriptions	Supplies & Services	26/07/2012	614482	1,705.00	South East England Councils	14845
Restaurant	RS01	Food and catering	Supplies & Services	26/07/2012	614484	828.67	Miko Coffee Ltd	13214
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/07/2012	614488	1,000.00	Spike Theatre	15170
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/07/2012	614490	534.61	Alan Bearman Music	13677
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	26/07/2012	614491	6,685.00	AEA Technology Plc	10024
Performance & Projects	CB02	Payments to other local authorities	Third Party Payments	26/07/2012	614454	10,000.00	Oxford City Council	10519
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	27/07/2012	614497	2,646.00	Scientifics	10953
Recharges to Vale	RC10	Waste Collection Biffa Bonuses	Third Party Payments	27/07/2012	3028126	112,106.83	Biffa	10778
Recycling	RY01	Waste Collection Biffa Bonuses	Third Party Payments	27/07/2012	3028126	118,042.88	Biffa	10778

Town Centre Initiatives	X197	Installation of services and utilities	Appropriations and other non Cipfa Sub Group Accounts	27/07/2012	614496	6,410.00	21st Century Thame Ltd	10001
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/07/2012	3028230	1,533.27	Vodafone Limited Corporate	10784
Development Management	DN01	Consultation costs	Supplies & Services	28/07/2012	3028238	750.00	READING AGRICULTURAL CONSULTANTS	10580
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	28/07/2012	614506	529.79	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	28/07/2012	614506	62,570.37	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	28/07/2012	614506	81,900.97	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	28/07/2012	614506	147,047.85	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	28/07/2012	614506	109,004.05	Biffa	10778
Performance & Projects	CB02	Payments to other local authorities	Third Party Payments	28/07/2012	3028191	-10,000.00	Oxford City Council	10519
Didcot Arts Centre	AR04	Exhibition Income	Income	28/07/2012	614511	1,100.00	M J MacGregor	15041
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	28/07/2012	3028160	511.30	Oxfordshire County Council	10845
Facilities Management	FM01	Electricity	Premises	30/07/2012	3028156	3,559.96	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	30/07/2012	3028165	608.85	Kent County Council	14992
EH - Food Safety	EH02	Professional	Supplies & Services	30/07/2012	614441	650.00	University Of Birmingham	10770
Street Cleansing	ST01	Waste Collection Biffa Variable Other	Third Party Payments	30/07/2012	3028139	16,818.18	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	30/07/2012	3028139	9,063.06	Biffa	10778
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	30/07/2012	614370	2,873.96	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	30/07/2012	614370	679.12	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	30/07/2012	614370	679.12	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	30/07/2012	614370	867.76	Monson Engineering Ltd	10466

Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/07/2012	614406	1,500.00	Monson Engineering Ltd	10466
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	30/07/2012	614498	3,862.45	Mary lambe	14443
Management Development	TR13	Staff training	Employees	31/07/2012	614521	2,612.85	Teleios Consulting Ltd	14351
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	31/07/2012	614513	1,350.00	2g Ltd	15166
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/07/2012	614522	2,590.00	Don Newling	14887
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	31/07/2012	614523	2,931.57	Cable & Wireless UK	14764
Accountancy	AC01	Other expenses	Supplies & Services	31/07/2012	3028170	2,000.00	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	31/07/2012	3028176	1,344.00	REDACTED - PERSONAL INFORMATION	11897
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	31/07/2012	3028231	800.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	31/07/2012	3028232	775.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	31/07/2012	3028234	1,776.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	31/07/2012	3028283	1,120.00	REDACTED - PERSONAL INFORMATION	10535
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	31/07/2012	3028289	1,204.02	ProcessFlow UK Ltd	10876
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	31/07/2012	614274	3,476.79	Capita Business Services	10129
Pension Costs - Compens	PY02	Superannuation - ER	Employees	01/08/2012	3028276	29,166.66	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	01/08/2012	3028276	20,800.62	Oxfordshire CC Pension Fund	10523
Wallingford Cemetery	CM03	Non domestic rates	Premises	01/08/2012	3027996	596.25	South Oxfordshire DC (NNDR Only)	15148
Computer Administration	CE99	Consultation costs	Supplies & Services	01/08/2012	614527	2,053.00	Adam Continuity Ltd	13810
Other Car Parks	CP99	Materials & consumables	Supplies & Services	01/08/2012	614452	2,381.10	Bemrose Booth	10084

Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	01/08/2012	614271	5,997.09	Capita Business Services	10129
EH - Food Safety	EH02	Government Grants Income-Projects	Income	01/08/2012	614538	4,129.86	Vale of White Horse District Council	10774
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	01/08/2012	614464	2,412.91	Hortech Limited Landscaping and Civil Engineering	14584
Pest Control Service	PC01	Pest control services	Supplies & Services	02/08/2012	614545	1,586.00	Total Pest Control UK Ltd	13703
Accountancy	AC01	Advertising	Supplies & Services	02/08/2012	614549	889.91	ALEXANDER ADVERTISING INT LTD	10034
Housing Team	HO01	Software purchase & licence	Supplies & Services	02/08/2012	614558	15,943.00	Abritas Ltd	11290
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	02/08/2012	614541	2,000.00	Monson Engineering Ltd	10466
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/08/2012	3028297	5,306.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/08/2012	3028298	2,300.92	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/08/2012	3028299	4,100.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/08/2012	3028302	1,492.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/08/2012	3028303	4,436.00	D J Taylor Services Ltd	11329
General Toilets	WC99	Contract Cleaning	Premises	03/08/2012	614562	5,942.92	Healthmatic Ltd 2010	14550
EH - Administration	EH01	Subscriptions	Supplies & Services	03/08/2012	614560	685.00	AEA Technology (EMAQ)	15049
Legal	LS01	Legal services	Supplies & Services	03/08/2012	614565	1,250.00	Miss Suzanne Ornsby QC	13369
Housing Benefits General Fund	HB01	Rent allowances payments	Transfer Payments	03/08/2012	3028319	1,126.86	Sundry Supplier	99999

Legal	LS01	Agency staff	Employees	04/08/2012	3028083	1,142.58	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	04/08/2012	3028307	1,600.07	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	04/08/2012	3028307	1,600.07	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	04/08/2012	3028315	-1,142.58	Champion Recruitment	10148
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	04/08/2012	614566	1,743.03	Jade Security Services Ltd	10388
Econsultation System	A225	Fees and hired services	Supplies & Services	04/08/2012	614567	8,000.00	Limehouse Software Limited	15185
Parks and Open Spaces	OP01	Fees and hired services	Supplies & Services	04/08/2012	614569	5,356.58	Nettlebed and District Commons Conservators	11898
Electoral Registration	RE01	Communications - Postages	Supplies & Services	04/08/2012	614573	1,128.00	Halarose Limited	10299
Policy Team	PP01	Agency staff	Employees	06/08/2012	3028310	1,711.14	Champion Recruitment	10148
Central Planning	PA01	Agency staff	Employees	06/08/2012	3028311	1,410.36	Champion Recruitment	10148
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	06/08/2012	3028296	-2,805.80	Berinsfield Community Business	10087
Development Management	DN01	Consultation costs	Supplies & Services	06/08/2012	614448	5,886.00	Peter Brett Associates LLP	14902
CCTV	TV01	Maintenance of equipment	Supplies & Services	06/08/2012	614462	651.00	Allbrite Office and Window Cleaning Service	12697
Policy Team	PP01	Partnership contributions	Supplies & Services	06/08/2012	614524	9,210.00	The Chilterns Conservation Board	10721
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	06/08/2012	614551	670.00	TransForm Places	15171
Central Planning	PA01	Consultants-Projects	Supplies & Services	06/08/2012	614553	3,500.00	Ocella	10502
Policy Team	PP01	Software purchase & licence	Supplies & Services	06/08/2012	614571	1,561.20	Phoenix Software Ltd	10541
Council Tax Admin	RB03	Capita Contract	Third Party Payments	06/08/2012	614269	45,383.27	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	06/08/2012	614269	1,903.40	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	06/08/2012	614269	3,944.16	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	06/08/2012	614269	2,101.16	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	06/08/2012	614269	2,508.67	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	06/08/2012	614269	2,980.93	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	06/08/2012	614269	7,619.52	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	06/08/2012	614269	71,019.00	Capita Business Services	10129

Land Charges	LC01	Payments to other local authorities	Third Party Payments	06/08/2012	614564	1,480.00	Ocella	10502
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/08/2012	614542	1,600.00	Monson Engineering Ltd	14359
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/08/2012	614593	875.00	Bristol Old Vic Theatre School	13623
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	07/08/2012	614603	1,000.00	Atkins Ltd	10067
Benefits Admin	RB05	Capita Contract	Third Party Payments	07/08/2012	614594	4,081.67	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	07/08/2012	614595	4,081.67	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	07/08/2012	614596	4,081.67	Capita Business Services	10129
Recruitment Budget	RR00	Recruitment advertising	Employees	08/08/2012	614575	3,500.00	Verticality Limited	13203
Pension Costs	AD10	Pensions - Hidden	Employees	08/08/2012	614628	135,127.23	Oxfordshire CC Pension Fund	10523
Leisure	LE01	Publicity and promotion costs	Supplies & Services	08/08/2012	614563	629.54	Radiocom	15112
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	08/08/2012	614598	620.00	Cleansing Service Group LTD	14904
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	08/08/2012	614625	2,000.00	TriNova Systems Ltd	10762
Leader	ED03	Miscellaneous-Projects	Supplies & Services	08/08/2012	614627	5,496.77	Farm Carbon Cutting Toolkit (FCCT)	14962
Housing Team	HO01	Professional	Supplies & Services	08/08/2012	3028318	700.00	SOHA Housing Ltd	10651
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	08/08/2012	614626	890.00	S J TRELOAR AND ASSOCIATES	10614
Management Development	TR13	Staff training	Employees	09/08/2012	614632	11,726.12	The Learning Curve	14439
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	09/08/2012	614633	2,724.85	Advance Business Solutions	12588
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	09/08/2012	614635	2,851.68	Horticultural Services by Sodexo	15002
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	09/08/2012	3028332	17,949.85	Henley On Thames Town Council	10316
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	10/08/2012	614640	990.00	WB Power Services Ltd	12461

EH - Env Protection	EH06	Dog warden services	Supplies & Services	10/08/2012	614641	974.80	Barnewood Boarding Kennels	14674
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	11/08/2012	614298	2,805.80	Berinsfield Community Business	10087
MFDS	CE11	Materials & consumables	Supplies & Services	11/08/2012	614649	572.00	Lyreco U K Ltd	10442
Facilities Management	FM01	Maintenance contracts	Supplies & Services	11/08/2012	614653	562.50	Calber Facilities Management Ltd	10125
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/08/2012	614659	4,730.41	Dance Connection	14007
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	11/08/2012	614660	617.50	Ecus Ltd	10220
Other Car Parks	CP99	Materials & consumables	Supplies & Services	11/08/2012	614665	558.50	Bemrose Booth	10084
PCs - new and upgrades	X116	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	11/08/2012	614639	4,488.80	Dell Corporation Ltd	10193
Personnel Administration	AD02	Other employee costs	Employees	14/08/2012	614687	736.30	Miller Health Management	13941
Revenues Client	RB04	Advertising	Supplies & Services	14/08/2012	614671	1,263.60	Newsquest Midlands Wales and South West	13297
Didcot Arts Centre	AR04	Hire of equipment	Supplies & Services	14/08/2012	614673	900.00	Peter Cox Design Studio	15188
Revenues Client	RB04	Software purchase & licence	Supplies & Services	14/08/2012	614674	750.00	Institute of Revenues Rating and Valuation	11210
Land Charges	LC01	Communications - Postages	Supplies & Services	14/08/2012	614679	1,128.41	DX Network Services Ltd	10216
E-Government Rolling Programme	X123	Software purchase & licence	Supplies & Services	14/08/2012	614682	2,187.50	Novus Networks	15081
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	14/08/2012	614683	808.26	Verizon UK Ltd	10780
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/08/2012	3028340	2,660.00	REDACTED - PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/08/2012	614689	3,602.50	Premier Inn	15133
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/08/2012	614694	1,257.10	Birmingham Conservatoire	14397
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	14/08/2012	614697	1,013.30	Chubb Fire Limited	10160
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	14/08/2012	614698	769.97	The Garden Furniture Centre Ltd	15109
Revenues Client	RB04	Capita Contract	Third Party Payments	14/08/2012	3028152	19,028.02	Capita Business Services	10129

Didcot Arts Centre	AR04	Admission Fees	Income	14/08/2012	614693	2,490.00	Earth Trust	10491
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028356	1,497.26	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028357	4,491.45	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028359	1,701.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028360	3,090.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028360	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028361	608.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028362	590.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028362	4,538.48	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028362	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028363	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028363	3,485.91	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028364	3,902.37	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028364	507.31	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/08/2012	3028364	-600.00	SOHA Housing Ltd	10651
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	15/08/2012	614568	2,620.00	SOHA Housing Ltd	10651
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	15/08/2012	614570	855.50	Tyden Brooks	14955
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/08/2012	614634	1,822.90	Camino del Flamenco	13975
Accountancy	AC01	Consultation costs	Supplies & Services	15/08/2012	614658	1,100.00	Mrs Lynda Weston	14378
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	15/08/2012	614442	8,995.00	ICE Facilities Management Ltd	14609
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/08/2012	3028355	4,600.00	Domestic Lift Services Ltd	11334
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/08/2012	3028375	3,480.17	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	16/08/2012	3028375	-600.00	SOHA Housing Ltd	10651
Facilities Management	FM01	Electricity	Premises	17/08/2012	3028368	3,738.12	Kent County Council	14992
Facilities Management	FM01	Maintenance contracts	Supplies & Services	17/08/2012	614725	567.69	MJF Corporate Guarding Ltd	13500
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/08/2012	614727	1,294.64	Five Star Productions	15193
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	17/08/2012	614273	3,476.79	Capita Business Services	10129

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/08/2012	3028382	4,988.92	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/08/2012	3028382	748.34	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/08/2012	3028383	4,435.00	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/08/2012	3028384	3,604.51	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/08/2012	3028385	17,887.00	Haines BLDG Contractors	10298
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	18/08/2012	614711	2,838.33	DTZ Debenham Tie Leung Ltd	11884
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	18/08/2012	614736	1,750.00	U6 Media	14921
MFDS	CE11	Computer supplies	Supplies & Services	18/08/2012	614738	3,431.67	Danwood Group Ltd	14607
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/08/2012	3028341	1,981.71	Global Crossing UK Telecommunications Ltd	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/08/2012	3028371	1,981.71	Global Crossing UK Telecommunications Ltd	13409
Other Car Parks	CP99	Engineering Support - Monson	Third Party Payments	18/08/2012	614663	675.00	Monson Engineering Ltd	14359
Didcot Arts Centre	AR04	Electricity	Premises	21/08/2012	3028369	2,545.11	Kent County Council	14992
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	21/08/2012	614742	23,700.00	Alexander	11801
EH - Env Protection	EH06	Dog warden services	Supplies & Services	21/08/2012	614743	1,140.00	Noahs Ark Environmental Services Ltd	14716
Policy Team	PP01	Consultants-Projects	Supplies & Services	21/08/2012	3028178	6,395.00	Earth Trust	10491
Policy Team	PP01	Consultants-Projects	Supplies & Services	21/08/2012	3028282	-6,395.00	Earth Trust	10491
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	21/08/2012	3028350	1,273.28	Greenworks Washrooms	14823
Revenues Client	RB04	Capita Contract	Third Party Payments	21/08/2012	3028381	25,441.53	Capita Business Services	10129

Didcot Arts Centre	AR04	Admission Fees	Income	21/08/2012	614754	540.54	Blewbury Players	14495
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028386	4,576.92	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028386	595.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028386	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028387	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028387	12,398.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028387	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028388	2,088.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028389	13,471.08	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028389	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	21/08/2012	3028389	-600.00	SOHA Housing Ltd	10651
Conservation and Design	CN01	Agency staff	Employees	22/08/2012	3028335	3,081.45	The Conservation Studio Ltd	14725
Didcot Arts Centre	AR04	Contract Cleaning	Premises	22/08/2012	614574	1,246.16	Calber Facilities Management Ltd	14490

Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	22/08/2012	614744	544.60	Sharp and Howse	13258
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	22/08/2012	614758	678.00	Audience Systems Ltd	12482
Democratic Services	DS01	Professional	Supplies & Services	22/08/2012	614652	600.00	West Oxfordshire District Council	14275
Communications & Publicity	TM01	Communications - Postages	Supplies & Services	22/08/2012	3028351	3,110.04	Royal Mail Group Ltd	10608
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	22/08/2012	3028352	2,407.64	Royal Mail Group Ltd	10608
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	22/08/2012	3028353	700.28	Royal Mail Group Ltd	10608
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	22/08/2012	614707	6,296.95	Capita Business Services	10129
Land Charges	LC01	Payments to other local authorities	Third Party Payments	22/08/2012	614702	652.96	Oxfordshire County Council	13934
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	22/08/2012	614704	3,301.17	Capita Business Services	10129
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	22/08/2012	3028373	16,818.19	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	22/08/2012	3028373	7,813.05	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	22/08/2012	3028373	1,250.00	Biffa	10778
Corporate Training	TR12	Staff training	Employees	23/08/2012	614769	1,552.00	3C Associates Ltd	11607
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/08/2012	614760	2,500.00	Don Newling	14887
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/08/2012	614770	1,135.25	The Peoples Theatre Company	13701
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	24/08/2012	614772	1,917.00	OPC Drain Services	10506
Revenues Client	RB04	Capita Contract	Third Party Payments	24/08/2012	3028151	19,059.23	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	24/08/2012	3028347	-19,059.23	Capita Business Services	10129
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/08/2012	3028400	7,250.00	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/08/2012	3028401	1,050.60	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/08/2012	3028402	1,171.20	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	24/08/2012	3028402	7,808.00	Sovereign Housing Association Ltd	10666
Revenues Client	RB04	Software purchase & licence	Supplies & Services	25/08/2012	614726	1,750.00	Capita Business Services	10129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/08/2012	614779	700.00	Orchestra of St Johns	14186
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	25/08/2012	614781	6,000.00	Mears Home Improvement Limited	14703
Facilities Management	FM01	Maintenance contracts	Supplies & Services	28/08/2012	614800	567.69	MJF Corporate Guarding Ltd	13500
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	28/08/2012	614801	6,405.41	Advance Business Solutions	12588
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	28/08/2012	614690	3,874.09	Monson Engineering Ltd	14359
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	28/08/2012	614691	679.12	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	28/08/2012	614691	867.76	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	28/08/2012	614691	679.12	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	28/08/2012	614691	2,873.96	Monson Engineering Ltd	10466
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	28/08/2012	614798	8,333.00	Greenwich Leisure Limited	13867
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/08/2012	614799	1,781.90	Horticultural Services by Sodexo	15002
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/08/2012	3028413	819.00	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/08/2012	3028414	1,737.50	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/08/2012	3028415	2,312.50	Sundry Supplier	99999
Policy & Community Engagement	CB01	Printing External	Supplies & Services	29/08/2012	614670	1,595.00	Breathe Marketing Limited	11295

EH - Food Safety	EH02	Professional	Supplies & Services	31/08/2012	614806	908.50	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	31/08/2012	614807	985.00	2g Ltd	15166
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2012	614809	109,004.05	Biffa	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2012	614809	529.79	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2012	614809	147,047.85	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2012	614809	81,900.97	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2012	614809	62,570.37	Biffa	10778
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	31/08/2012	614774	640.83	Cyclescheme Ltd	12694
Other Car Parks	CP99	Materials & consumables	Supplies & Services	01/09/2012	614786	1,312.50	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	01/09/2012	3028428	-528.75	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	03/09/2012	614787	2,736.00	Bemrose Booth	10084
Benefits Admin	RB05	Capita Contract	Third Party Payments	03/09/2012	614700	4,081.67	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	03/09/2012	614706	74,569.95	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	03/09/2012	614706	8,000.50	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	03/09/2012	614706	4,141.37	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	03/09/2012	614706	1,998.57	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	03/09/2012	614706	3,129.98	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	03/09/2012	614706	47,652.43	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	03/09/2012	614706	2,634.10	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	03/09/2012	614706	2,206.22	Capita Business Services	10129
Management Development	TR13	Staff training	Employees	04/09/2012	614843	758.00	Impact TC LTD	14342
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	04/09/2012	614795	1,404.35	Oxford Refrigeration Ltd	10521

General Toilets	WC99	Contract Cleaning	Premises	04/09/2012	614844	5,942.92	Healthmatic Ltd 2010	14550
Development Management	DN01	Communications - Telephones & Fax	Supplies & Services	04/09/2012	3028292	1,856.06	Bracknell Forest Borough Council	13525
Legal	LS01	Legal services	Supplies & Services	04/09/2012	614833	1,795.00	Mr Gary Grant	12903
Policy Team	PP01	Consultants-Projects	Supplies & Services	04/09/2012	614841	4,351.09	Wiltshire Council	10815
Carbon Management Programme	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/09/2012	614828	800.00	Proelec Installations Ltd	10562
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/09/2012	614839	2,000.00	Monson Engineering Ltd	10466
Garsington Village Hall	A213	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/09/2012	3028435	1,331.00	Sundry Supplier	99999
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2012	614838	1,600.00	Monson Engineering Ltd	14359
Pension Costs - Compens	PY02	Pensions - Compens	Employees	06/09/2012	3028437	20,823.20	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	06/09/2012	3028437	29,166.67	Oxfordshire CC Pension Fund	10523
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	06/09/2012	614851	808.26	Verizon UK Ltd	10780
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	06/09/2012	614852	808.26	Verizon UK Ltd	10780
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	06/09/2012	614853	808.26	Verizon UK Ltd	10780
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/09/2012	3028430	1,120.00	REDACTED - PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Rent Rebates Recovered	Income	06/09/2012	3028426	1,160.46	Vale of White Horse District Council	10774
Facilities Management	FM01	Water rates	Premises	07/09/2012	3028459	2,595.56	THAMES WATER UTILITIES Ltd	10712
Benefits Admin	RB05	Compensation to third parties	Supplies & Services	07/09/2012	3028447	559.08	REDACTED - PERSONAL INFORMATION	15008
EH - Food Safety	EH02	Government Grants Income-Projects	Income	07/09/2012	614860	4,650.37	West Oxfordshire District Council	14275

Planning Policy Recruitment Retention	RR40	Recruitment advertising	Employees	08/09/2012	614874	650.00	Verticality Limited	13203
Corporate Training	TR12	Staff training	Employees	08/09/2012	614890	2,257.50	Afiniti	12692
Didcot Arts Centre	AR04	Contract Cleaning	Premises	08/09/2012	614824	1,557.70	Calber Facilities Management Ltd	14490
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	08/09/2012	614891	2,660.75	A W Grace and Sons	15136
Development Management	DN01	Consultation costs	Supplies & Services	08/09/2012	614868	2,000.00	Miss Suzanne Ornsby QC	13369
Democratic Services	DS01	Purchase of equipment	Supplies & Services	08/09/2012	614870	5,000.00	Modern Mindset Limited	14723
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	08/09/2012	614871	6,399.98	Premier Inn	15133
EH - Env Protection	EH06	Dog warden services	Supplies & Services	08/09/2012	614894	1,085.90	Barnewood Boarding Kennels	14674
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	08/09/2012	614895	4,636.00	Ecus Ltd	10220
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	08/09/2012	614895	1,890.00	Ecus Ltd	10220
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	08/09/2012	614867	4,547.40	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	08/09/2012	614867	7,630.69	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	08/09/2012	614867	4,770.83	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	08/09/2012	614867	5,141.45	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	08/09/2012	614867	4,195.17	Vale of White Horse District Council	10774
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/09/2012	3028471	629.25	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/09/2012	3028472	4,195.00	Stannah Lift Services Ltd	10680
Policy Team	PP01	Agency staff	Employees	10/09/2012	3028453	2,509.67	Champion Recruitment	10148
Policy Team	PP01	Repairs & Maintenance of Grounds	Premises	10/09/2012	614869	1,061.30	Montgomery Architects	10467
Other Car Parks	CP99	Materials & consumables	Supplies & Services	10/09/2012	614788	1,357.50	Bemrose Booth	10084
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614846	19,249.54	Vale of White Horse District Council	10774

Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614847	6,144.66	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614847	4,680.71	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614847	2,970.57	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614847	1,798.76	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614847	3,462.93	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614847	6,916.02	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614847	1,956.31	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614847	4,894.06	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614848	1,063.91	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614848	4,895.42	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614848	5,026.80	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614848	5,817.50	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614848	3,170.46	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614848	6,167.80	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614848	3,362.95	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	1,793.96	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	4,970.29	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	683.41	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	1,084.03	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	1,798.25	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	725.13	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	1,180.12	Vale of White Horse District Council	10774

Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	2,099.58	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	1,986.78	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	7,550.10	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	9,304.55	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	3,203.35	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614849	5,205.67	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	3,024.27	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	7,417.53	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	1,984.22	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	1,875.01	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	2,753.08	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	4,748.13	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	3,373.23	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	3,611.71	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	10/09/2012	614850	3,039.22	Vale of White Horse District Council	10774
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	11/09/2012	614913	695.00	OPC Drain Services	10506
Other Car Parks	CP99	Repairs and maintenance to land and buildings	Premises	11/09/2012	614914	540.00	OPC Drain Services	10506
Didcot Arts Centre	AR04	Licences	Supplies & Services	11/09/2012	614900	1,169.53	Performing Right Society Limited	13980
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/09/2012	614915	808.26	Verizon UK Ltd	10780
Office Cleaning	CC01	Materials & consumables	Supplies & Services	12/09/2012	614751	805.66	GPP Hygiene	10275
MFDS	CE11	Materials & consumables	Supplies & Services	12/09/2012	614879	792.90	Lyreco U K Ltd	10442
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/09/2012	3028442	1,277.00	Vodafone Limited Corporate	10784

Revenue Grants L&C	GR30	Grants	Supplies & Services	12/09/2012	3028448	4,800.00	The Chilterns Woodland Project	11349
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	12/09/2012	614705	3,476.79	Capita Business Services	10129
Internal Audit	AU01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	6,409.37	Vale of White Horse District Council	10774
Internal Audit	AU01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,550.31	Vale of White Horse District Council	10774
Internal Audit	AU01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,550.31	Vale of White Horse District Council	10774
Internal Audit	AU01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,329.42	Vale of White Horse District Council	10774
Benefit Fraud Investigations	RB01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	2,682.27	Vale of White Horse District Council	10774
Benefit Fraud Investigations	RB01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,411.31	Vale of White Horse District Council	10774
Benefit Fraud Investigations	RB01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	1,162.98	Vale of White Horse District Council	10774
Benefit Fraud Investigations	RB01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,800.91	Vale of White Horse District Council	10774
Benefit Fraud Investigations	RB01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	3,573.86	Vale of White Horse District Council	10774
Benefit Fraud Investigations	RB01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,601.59	Vale of White Horse District Council	10774
Revenues Client	RB04	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	15,223.48	Vale of White Horse District Council	10774
Revenues Client	RB04	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,550.31	Vale of White Horse District Council	10774
Revenues Client	RB04	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,592.44	Vale of White Horse District Council	10774
Revenues Client	RB04	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614919	4,550.31	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	1,229.34	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	11,604.30	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	2,516.43	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	7,605.97	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	2,672.89	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	4,094.00	Vale of White Horse District Council	10774

Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	3,887.97	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	3,847.01	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	6,530.54	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	3,507.77	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	6,011.46	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	4,954.40	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	6,379.30	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	5,548.05	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	1,955.01	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	4,776.01	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	12/09/2012	614920	534.08	Vale of White Horse District Council	10774
Economic Development	ED00	Reimbursements - Town Councils	Income	12/09/2012	614905	961.54	Wallingford Town Council	10792
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	13/09/2012	614929	2,113.75	Lantec Security	14424
Sports Development	SD01	Partnership contributions	Supplies & Services	13/09/2012	614930	2,000.00	Wallingford School	11854
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	13/09/2012	614932	8,333.00	Greenwich Leisure Limited	13867
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	13/09/2012	3028489	24,267.75	Henley On Thames Town Council	10316
Health & Safety	TR14	Staff training	Employees	14/09/2012	614957	795.00	Ostas	11008
Development Management	DN01	Agency staff	Employees	14/09/2012	3028452	3,072.03	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	14/09/2012	3028455	1,664.33	Champion Recruitment	10148
Leisure - operations	LE05	Repairs and maintenance to land and buildings	Premises	14/09/2012	614958	1,375.00	S J TRELOAR AND ASSOCIATES	10614
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	14/09/2012	614971	575.00	Monson Engineering Ltd	10466
EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/09/2012	614963	775.00	Noahs Ark Environmental Services Ltd	14716

Elections	EL01	Fees and hired services	Supplies & Services	14/09/2012	3028480	8,827.50	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
ICT	RR47	Recruitment advertising	Employees	15/09/2012	614983	1,640.77	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	15/09/2012	3028457	1,653.13	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	15/09/2012	3028457	1,653.13	Champion Recruitment	10148
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	15/09/2012	614942	10,500.00	Alexander	11801
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/09/2012	3028502	6,900.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/09/2012	3028502	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	15/09/2012	3028502	-600.00	SOHA Housing Ltd	10651
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	17/09/2012	614925	1,797.33	Jade Security Services Ltd	10388
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	17/09/2012	614972	4,000.00	Soma Services Limited	11300
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/09/2012	614855	9,802.00	Drayton Construction Ltd	14256
Other Car Parks	CP99	Repairs & Maintenance of Fixtures & Fittings	Premises	18/09/2012	614991	792.75	Parkeon Limited	10533
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	18/09/2012	614999	583.00	Gilgen Door Systems Ltd	14861
Electoral Registration	RE01	Printing External	Supplies & Services	18/09/2012	614992	1,796.04	Print Image Network Ltd	14610
Electoral Registration	RE01	Communications - Postages	Supplies & Services	18/09/2012	615006	9,867.42	Print Image Network Ltd	14610
Electoral Registration	RE01	Communications - Postages	Supplies & Services	18/09/2012	615007	5,331.74	Print Image Network Ltd	14610
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/09/2012	3028503	1,016.17	ProcessFlow UK Ltd	10876
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	18/09/2012	3028508	986.51	BT Plc	10113
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	18/09/2012	3028474	2,660.00	REDACTED - PERSONAL INFORMATION	11897

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	18/09/2012	3028476	1,120.00	Letting and Property Management	10422
Leisure	LE01	Publicity and promotion costs	Supplies & Services	18/09/2012	3028497	510.00	Sundry Supplier	99999
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	18/09/2012	614988	3,476.79	Capita Business Services	10129
Communications & network equipment	X121	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/09/2012	615012	31,076.93	Network Design and Support	13771
Corporate Training	TR12	Staff training	Employees	19/09/2012	615019	3,420.00	Afiniti	12692
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/09/2012	614994	3,250.00	DTZ Debenham Tie Leung Ltd	11884
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	19/09/2012	3028518	1,973.47	Global Crossing UK Telecommunications Ltd	13409
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	20/09/2012	3028513	-3,789.71	N Power Ltd	15113
Housing Act Works (was HAW Nuffield)	HA01	Electricity	Premises	20/09/2012	3028534	3,789.71	N Power Ltd	15113
Revenues Client	RB04	Capita Contract	Third Party Payments	21/09/2012	3028505	25,485.63	Capita Business Services	10129
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	21/09/2012	615031	2,927.95	Mary lambe	14443
Pension Costs - Compens	PY02	Superannuation - ER	Employees	22/09/2012	3028568	29,166.67	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	22/09/2012	3028568	20,800.63	Oxfordshire CC Pension Fund	10523
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	22/09/2012	615035	811.98	Oce UK Limited	10501
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	22/09/2012	615037	658.92	Oce UK Limited	10501
Pest Control Service	PC01	Pest control services	Supplies & Services	22/09/2012	615045	1,376.00	Total Pest Control UK Ltd	13703
Facilities Management	FM01	Maintenance contracts	Supplies & Services	22/09/2012	615046	567.69	MJF Corporate Guarding Ltd	13500
MFDS	CE11	Computer supplies	Supplies & Services	22/09/2012	615050	1,162.20	The Copyright Licensing Agency Ltd	11269
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/09/2012	3028530	1,120.00	REDACTED - PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	22/09/2012	3028552	920.00	REDACTED - PERSONAL INFORMATION	10535

Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	22/09/2012	3028560	1,237.50	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	22/09/2012	3028562	1,200.00	Sundry Supplier	99999
Accountancy	AC01	Capita Contract	Third Party Payments	22/09/2012	3028509	1,000.00	Capita Business Services	10129
EH - Food Safety	EH02	Government Grants Income-Projects	Income	22/09/2012	615049	5,897.85	Oxford City Council	10519
Didcot Arts Centre	AR04	Premises service charges	Premises	24/09/2012	614962	8,512.15	Hammersons Didcot Ltd	13624
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	24/09/2012	614397	6,500.00	Didcot Train Youth Project	11707
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	24/09/2012	615024	1,000.00	Henley On Thames Town Council	10316
Accountancy	AC01	Consultation costs	Supplies & Services	24/09/2012	615034	4,848.91	Chartered Institute Of Public Finance and Accountancy	11373
Legal	LS01	Legal services	Supplies & Services	24/09/2012	615042	2,035.00	Trowers & Hamlins LLP	15161
EH - Food Safety	EH02	Professional	Supplies & Services	24/09/2012	615047	650.00	University Of Birmingham	10770
Didcot Arts Centre	AR04	Water rates	Premises	25/09/2012	3028515	558.53	THAMES WATER UTILITIES Ltd	10712
Didcot Arts Centre	AR04	Electricity	Premises	25/09/2012	3028554	1,943.29	Kent County Council	14992
General Toilets	WC99	Water rates	Premises	25/09/2012	3028567	796.21	THAMES WATER UTILITIES Ltd	10712
Elections	EL01	Printing External	Supplies & Services	25/09/2012	615010	574.68	Print Image Network Ltd	14610
Revenue Grants L&C	GR30	Grants	Supplies & Services	25/09/2012	3028570	5,912.00	The Oxfordshire Woodlands Project	12297
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	25/09/2012	3028585	16,818.18	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	25/09/2012	3028585	35,326.50	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	25/09/2012	3028585	11,278.29	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	25/09/2012	3028585	1,250.00	Biffa	10778
Building Control Services	BC01	Fees and charges income	Income	25/09/2012	3028572	815.55	Sundry Supplier	99999
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028558	1,440.00	Crowmarsh Gifford Village Hall	11020

Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028584	11,137.00	Whitchurch on Thames Parish Council	10810
South Stoke Parish Council	A219	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028586	4,369.00	South Stoke Parish Council	10662
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028592	3,023.99	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028592	553.20	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028592	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028593	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028593	4,002.54	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028593	520.33	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028594	4,822.62	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028594	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028594	-600.00	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028595	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028595	8,761.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028595	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028596	4,445.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028596	577.85	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028596	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028597	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2012	3028597	3,536.12	SOHA Housing Ltd	10651
Foxhall Manor Park	FM02	Electricity	Premises	26/09/2012	3028540	1,451.78	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	26/09/2012	3028541	1,400.56	N Power Ltd	15113
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	26/09/2012	614989	14,592.55	Oxfordshire CC Pension Fund	10523
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/09/2012	3028575	1,190.68	Vodafone Limited Corporate	10784
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	26/09/2012	615018	6,320.93	Capita Business Services	10129
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	26/09/2012	615058	26,149.62	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	26/09/2012	615059	40,396.45	Vale of White Horse District Council	10774

Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	26/09/2012	615060	73,099.90	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	26/09/2012	615061	33,207.94	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	26/09/2012	615062	39,721.73	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	26/09/2012	615063	67,903.87	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	26/09/2012	615064	34,306.75	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	26/09/2012	615065	18,825.18	Vale of White Horse District Council	10774
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	26/09/2012	614969	2,873.96	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	26/09/2012	614969	679.12	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	26/09/2012	614969	679.12	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	26/09/2012	614969	867.76	Monson Engineering Ltd	10466
Parish Precepts	PR01	Precepts paid to parish councils	Income	26/09/2012	3028546	6,250.00	Forest Hill with Shotover PC	10258
Parish Precepts	PR01	Precepts paid to parish councils	Income	26/09/2012	3028547	2,085.00	Marsh Baldon Parish Council	10450
Parish Precepts	PR01	Precepts paid to parish councils	Income	26/09/2012	3028548	5,500.00	Nettlebed Parish Council	10479
Parish Precepts	PR01	Precepts paid to parish councils	Income	26/09/2012	3028549	1,040.00	Toot Baldon Parish Council	10755
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/09/2012	3028577	5,443.00	ECLIPSE BUILDING CONTRACTS LTD	10219
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/09/2012	3028578	1,236.00	Haines BLDG Contractors	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/09/2012	3028579	4,620.00	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/09/2012	3028581	1,681.56	Mears Home Improvement Limited	14703

Other Car Parks	CP99	Purchase of equipment	Supplies & Services	27/09/2012	614731	1,663.38	Parkeon Limited	10533
Other Car Parks	CP99	Materials & consumables	Supplies & Services	27/09/2012	614732	3,478.00	Parkeon Limited	10533
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/09/2012	615072	700.00	Morton Bates Arts Services LLP	14369
Pest Control Service	PC01	Pest control services	Supplies & Services	28/09/2012	615083	1,705.00	Total Pest Control UK Ltd	13703
Building Control Services	BC01	Books and Publications	Supplies & Services	28/09/2012	3028551	2,100.00	LexisNexis	10425
Accountancy	AC01	Other insurance	Supplies & Services	28/09/2012	3028639	2,500.00	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	28/09/2012	3028640	600.00	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	28/09/2012	3028641	1,266.22	Zurich Insurance Company	12161
Accountancy	AC01	Other expenses	Supplies & Services	28/09/2012	3028643	2,400.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/09/2012	3028629	1,322.10	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/09/2012	3028630	4,888.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/09/2012	3028632	3,926.00	Handicare	14585
Brown Bins Project	RY04	Consultation costs	Supplies & Services	29/09/2012	615092	1,075.00	Capita Business Services	10129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/09/2012	615107	1,500.00	Upbeat Management	14058
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/09/2012	615110	2,000.00	Upbeat Management	14058
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/09/2012	3028553	719.04	Henley on Thames YMCA	12485
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/09/2012	3028571	1,000.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/09/2012	3028644	760.00	REDACTED - PERSONAL INFORMATION	10535