

**South Oxfordshire District Council - spending over £500 quarter 3 2012/13**

Organisational unit description	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier name	Supplier ID
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	01/10/2012	615071	2531.76	Cable & Wireless UK	14764
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	01/10/2012	615113	2619.00	Quest Software (UK) Ltd	14933
Revenues Client	RB04	Advertising	Supplies & Services	02/10/2012	615115	1216.00	JOHNSTON PRESS LIMITED	15053
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/10/2012	3028636	6925.00	Aztec Adaptations	14459
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	02/10/2012	615123	636.00	Sharp and Howse	13258
Computer Administration	CE99	Computer Maintenance of hardware	Supplies & Services	03/10/2012	615114	3615.64	Cristie Data Limited	10182
General Toilets	WC99	Contract Cleaning	Premises	03/10/2012	615131	6032.08	Healthmatic Ltd 2010	14550
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	03/10/2012	615133	899.73	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/10/2012	615133	2769.17	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/10/2012	615135	7442.48	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	03/10/2012	615135	532.73	Horticultural Services by Sodexo	15002
Management Development	TR13	Staff training	Employees	03/10/2012	615129	1034.70	Teleios Consulting Ltd	14351
Corporate Training	TR12	Staff training	Employees	03/10/2012	615132	3298.00	3C Associates Ltd	11607
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2012	615137	529.79	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2012	615137	109004.05	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2012	615137	147047.85	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2012	615137	81900.97	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	03/10/2012	615137	62570.37	Biffa	10778
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/10/2012	3028657	4580.00	Kabys Landscapes Ltd	14434
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/10/2012	3028658	1839.77	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/10/2012	3028660	3599.00	A C Green Plumbing & Heating	15184
Didcot Arts Centre	AR04	Contract Cleaning	Premises	04/10/2012	615143	1246.16	Calber Facilities Management Ltd	14490
Management Development	TR13	Staff training	Employees	04/10/2012	615145	758.00	Impact TC LTD	14342
Conservation and Design	CN01	Agency staff	Employees	05/10/2012	3028441	3070.20	The Conservation Studio Ltd	14725
Conservation and Design	CN01	Agency staff	Employees	05/10/2012	3028663	3436.80	The Conservation Studio Ltd	14725
Development Management	DN01	Agency staff	Employees	05/10/2012	3028668	2605.66	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	05/10/2012	3028669	1511.64	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	05/10/2012	3028672	2167.44	Champion Recruitment	10148
Payroll	PY01	Capita Contract	Third Party Payments	05/10/2012	614959	3141.90	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	05/10/2012	614959	2214.62	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	05/10/2012	614959	2006.19	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	05/10/2012	614959	4157.15	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	05/10/2012	614959	47833.97	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	05/10/2012	614959	74854.03	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	05/10/2012	614959	2644.14	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	05/10/2012	614959	8030.98	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	05/10/2012	614965	4081.67	Capita Business Services	10129
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	05/10/2012	615142	1721.31	Jade Security Services Ltd	10388
Policy Team	PP01	Consultants-Projects	Supplies & Services	05/10/2012	615141	2500.00	Don Newling	14887
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	05/10/2012	3028659	2850.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/10/2012	3028676	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/10/2012	3028680	2660.00	REDACTED - PERSONAL INFORMATION	11897
Policy & Community Engagement	CB01	Professional	Supplies & Services	05/10/2012	615192	1171.00	Best Companies Limited	13172
Computer Administration	CE99	Salaries Basic Pay	Employees	05/10/2012	615194	3281.55	Champion Recruitment	10148

HR, IT & customer	TR02	Staff training	Employees	05/10/2012	615189	1650.00	Ebase Technology Ltd	10833
Refuse Collection Contract	RC01	Agency staff	Employees	08/10/2012	3028674	1661.62	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	08/10/2012	3028674	1661.62	Champion Recruitment	10148
Partnerships and community safety	DR01	Grants	Supplies & Services	08/10/2012	615182	24015.58	Thames Valley Police Authority	10709
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	08/10/2012	615152	1000.00	Thame Food Festival	14838
CMT and support	TR01	Staff training	Employees	08/10/2012	615155	1250.00	ILX Group PLC	15214
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	09/10/2012	615205	3301.17	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	09/10/2012	615206	3476.79	Capita Business Services	10129
EH - Env Protection	EH06	Dog warden services	Supplies & Services	09/10/2012	615214	1082.10	Barnewood Boarding Kennels	14674
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	09/10/2012	615199	664.56	Bracknell Forest Borough Council	13525
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	09/10/2012	615200	2110.85	Premier Inn	15133
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	09/10/2012	615191	1434.00	Nibra Signs Ltd	10483
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	10/10/2012	615228	985.00	Monson Engineering Ltd	14359
General Toilets	WC99	Contract Cleaning	Premises	10/10/2012	3028662	1256.14	St Andrews Community Association	10673
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/10/2012	615138	1124.20	Healthmatic Ltd 2010	14550
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	10/10/2012	615218	1500.00	SupportingU Ltd	11823
E Government	CE26	Other expenses	Supplies & Services	10/10/2012	615219	8000.00	Cintra Corporation UK Ltd	11355
Commercial Sites	MP11	Premises service	Premises	10/10/2012	615118	6656.66	Hammersons Didcot Ltd	13624
Emergency Planning	EP01	Purchase of equipment	Supplies & Services	10/10/2012	615212	1600.00	Environmental Defence Systems Limited	14951
Leisure - operations	LE05	Repairs and maintenance to land and	Premises	10/10/2012	615216	820.00	Green & Tidy Landscapes Ltd	15206
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	10/10/2012	615196	511.63	Cyclescheme Ltd	12694
Economic Development	ED00	Tourism	Supplies & Services	10/10/2012	615223	1404.00	Mrs Sarah Osborne	15139
Economic Development	ED00	Tourism	Supplies & Services	10/10/2012	615136	1500.00	Stuart Roper	14313

Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	11/10/2012	615243	6308.94	Capita Business Services	10129
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/10/2012	3028683	525.00	Sundry Supplier	99999
Accountancy	AC01	Other insurance	Supplies & Services	11/10/2012	3028693	750.00	Sundry Supplier	99999
Land Charges	LC01	Payments to other local authorities	Third Party Payments	11/10/2012	615232	544.30	Oxfordshire County Council	13934
Land Charges	LC01	Payments to other local authorities	Third Party Payments	11/10/2012	615233	726.40	Oxfordshire County Council	13934
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/10/2012	615229	650.00	George Dillion	15243
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/10/2012	615230	750.00	Big Wooden Horse Theatre Company	13095
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/10/2012	615246	877.02	Verizon UK Ltd	10780
Corporate Training	TR12	Staff training	Employees	11/10/2012	615240	645.00	Afiniti	12692
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	12/10/2012	615250	31125.00	Alexander	11801
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	12/10/2012	615251	6042.08	Horticultural Services by Sodexo	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	12/10/2012	615251	1257.84	Horticultural Services by Sodexo	15002
CCTV	TV01	Maintenance contracts	Supplies & Services	12/10/2012	615261	4625.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	12/10/2012	615251	532.73	Horticultural Services by Sodexo	15002
EH - Food Safety	EH02	Government Grants Income-Projects	Income	13/10/2012	615271	3841.15	Cherwell District Council	12157
Affordable Housing (LAA)	AH01	Grants	Supplies & Services	13/10/2012	615268	6500.00	Oxfordshire Rural Com Council	10525
Facilities Management	FM01	Maintenance contracts	Supplies & Services	13/10/2012	615274	567.69	MJF Corporate Guarding Ltd	13500
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	15/10/2012	615260	6750.00	United Sustainable Energy Agency	13488
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	15/10/2012	615244	5138.50	Scalable Communications Plc	10620
MFDS	CE11	Computer supplies	Supplies & Services	15/10/2012	615269	5535.24	Danwood Group Ltd	14607
Other Car Parks	CP99	Engineering Support - Monson	Third Party Payments	15/10/2012	614970	1500.00	Monson Engineering Ltd	14359
Other Car Parks	CP99	Engineering Support - Monson	Third Party Payments	15/10/2012	615224	2450.00	Monson Engineering Ltd	14359
Facilities Management	FM01	Electricity	Premises	16/10/2012	3028555	3642.57	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	16/10/2012	3028721	3596.58	Kent County Council	14992

Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	16/10/2012	615297	8333.00	Greenwich Leisure Limited	13867
Revenue Grants L&C	GR30	Grants	Supplies & Services	16/10/2012	3028665	23500.00	Thame CAB	10702
Economic Development	ED00	Salaries Basic Pay	Employees	16/10/2012	3028675	2133.38	Champion Recruitment	10148
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	16/10/2012	615291	552.90	South East Water Ltd	14989
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	16/10/2012	615293	779.80	South East Water Ltd	14989
Development Management	DN01	Advertising	Supplies & Services	17/10/2012	615283	506.77	Penna Communications	14547
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/10/2012	615124	600.00	Monson Engineering Ltd	14359
Facilities Management	FM01	Other expenses	Supplies & Services	17/10/2012	3028698	-726.76	Champion Recruitment	10148
Facilities Management	FM01	Other expenses	Supplies & Services	17/10/2012	3028724	726.76	Champion Recruitment	10148
Leisure - operations	LE05	Repairs and maintenance to land and	Premises	17/10/2012	615299	1270.00	Greenwich Leisure Limited	14117
HR, IT & customer services	TR02	Staff training	Employees	17/10/2012	615319	505.00	Chartered Instituted of Personnel and Development	13982
Management Development	TR13	Staff training	Employees	17/10/2012	615332	758.00	Impact TC LTD	14342
External Audit	AU02	Audit Fees	Supplies & Services	18/10/2012	3028702	8733.50	The Audit Commission	10716
Community Partnerships	DR02	Professional	Supplies & Services	18/10/2012	615337	2551.50	SOHA Housing Ltd	10651
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	19/10/2012	615352	3301.17	Capita Business Services	10129
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	19/10/2012	3028722	-1721.31	Jade Security Services Ltd	10388
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	19/10/2012	3028737	16141.95	Henley On Thames Town Council	10316
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/10/2012	3028725	2100.00	Letting and Property Management	10422
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	19/10/2012	615342	4647.00	Stop Hate UK	15248
Street Cleansing	ST01	Window Cleaning	Premises	19/10/2012	3028708	1447.51	Sonning Common PC	10656
Street Cleansing	ST01	Window Cleaning	Premises	19/10/2012	3028710	2424.57	Goring Parish Council	10273
Street Cleansing	ST01	Window Cleaning	Premises	19/10/2012	3028711	2303.73	Chinnor Parish Council	10157

Street Cleansing	ST01	Window Cleaning	Premises	19/10/2012	3028712	2672.04	Watlington Parish Council	10801
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/10/2012	614902	900.00	Monson Engineering Ltd	14359
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	22/10/2012	614504	1035.71	THYSSENKRUPP ELEVATOR UK LTD	10914
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	23/10/2012	615386	1300.00	Plus Four Market Research LTD	12890
General Toilets	WC99	Electricity	Premises	23/10/2012	3028770	686.47	N Power Ltd	15113
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/10/2012	615372	2570.00	ICE Facilities Management Ltd	14609
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	23/10/2012	615369	2358.80	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	23/10/2012	615369	4742.46	Vale of White Horse District Council	10774
Sports Development	SD01	Partnership contributions	Supplies & Services	23/10/2012	615384	2500.00	Wallingford School	11854
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/10/2012	615376	1130.18	Phil McIntyre Entertainments	13145
Computer Administration	CE99	Professional	Supplies & Services	23/10/2012	615382	2500.00	Network Design and Support	13771
Foxhall Manor Park	FM02	Water rates	Premises	23/10/2012	3028743	691.32	THAMES WATER UTILITIES Ltd	10712
Central Planning	PA01	Consultants-Projects	Supplies & Services	24/10/2012	615388	4950.00	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
Balance Sheet	X900	Imprest and petty cash advances	Appropriations and other non Cipfa Sub Group Accounts	24/10/2012	3028750	2000.00	Cash	10136
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	24/10/2012	3028795	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	24/10/2012	3028801	1400.00	REDACTED - PERSONAL INFORMATION	11897
Pension Costs - Compens	PY02	Pensions - Compens	Employees	24/10/2012	3028796	20800.63	Oxfordshire CC Pension Fund	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	24/10/2012	3028796	29166.67	Oxfordshire CC Pension Fund	10523

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2012	3028803	1192.00	Sundry Supplier	99999
Central Planning	PA01	Consultants-Projects	Supplies & Services	25/10/2012	615402	10000.00	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
EH - Env Protection	EH06	Dog warden services	Supplies & Services	25/10/2012	615394	1022.60	Noahs Ark Environmental Services Ltd	14716
General Toilets	WC99	Electricity	Premises	25/10/2012	3028771	703.11	N Power Ltd	15113
General Toilets	WC99	Electricity	Premises	25/10/2012	3028772	707.65	N Power Ltd	15113
Housing Team	HO01	Professional	Supplies & Services	25/10/2012	3028802	1450.00	SOHA Housing Ltd	10651
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	25/10/2012	615397	1393.20	Siteimprove Ltd	14162
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028817	12730.00	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028818	4257.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028819	1345.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028820	3868.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028821	1689.00	Domestic Lift Services Ltd	11334
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028822	5581.00	Domestic Lift Services Ltd	11334
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028823	3424.92	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028824	1825.00	Handicare	14585
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/10/2012	3028825	4384.00	R and D Contractors	10577
Communications & Publicity	TM01	Consultants-Projects	Supplies & Services	26/10/2012	615408	16875.00	Public i	10568
Central Planning	PA01	Consultants-Projects	Supplies & Services	26/10/2012	615410	1500.00	Planning Officers Society	11363
Didcot Arts Centre	AR04	Electricity	Premises	26/10/2012	3028720	2141.19	Kent County Council	14992
Foxhall Manor Park	FM02	Electricity	Premises	26/10/2012	3028756	962.58	N Power Ltd	15113
Revenue Grants L&C	GR30	Grants	Supplies & Services	26/10/2012	3028808	23350.00	Henley and District CAB	10312
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	26/10/2012	3028813	1792.95	Wallingford Town Council	10792
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	26/10/2012	3028816	1792.95	Wallingford Town Council	10792
Other Car Parks	CP99	Materials & consumables	Supplies & Services	26/10/2012	615406	2381.10	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	26/10/2012	3028828	-2047.50	Bemrose Booth	10084
Benefits Admin	RB05	Capita Contract	Third Party Payments	27/10/2012	615207	74711.99	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	27/10/2012	615207	47743.20	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	27/10/2012	615207	4149.26	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	27/10/2012	615207	2002.38	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	27/10/2012	615207	2210.42	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	27/10/2012	615207	8015.74	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	27/10/2012	615207	3135.94	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	27/10/2012	615207	2639.12	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	27/10/2012	615208	4081.67	Capita Business Services	10129
Office Cleaning	CC01	Contract Cleaning	Premises	27/10/2012	615039	1181.25	Superclean Services Wothorpe Ltd	15179
Other Car Parks	CP99	Engineering Support - Monson	Third Party Payments	27/10/2012	615226	825.00	Monson Engineering Ltd	14359



Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	27/10/2012	615383	5422.11	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	27/10/2012	615052	610.00	BH Doors and Engineering	14423
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	27/10/2012	615057	1325.00	Integral Services Limited t/a HCE	14852
Payroll Control A/c	X001	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	27/10/2012	615418	795.81	Cyclescheme Ltd	12694
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/10/2012	3028832	611.55	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	29/10/2012	3028833	4077.00	ThyssenKrupp Encasa	15275
Policy Team	PP01	Consultants-Projects	Supplies & Services	29/10/2012	615405	6139.38	Earth Trust	10491
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2012	3028834	1535.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2012	3028835	3586.11	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2012	3028836	3480.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/10/2012	3028837	1436.25	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	30/10/2012	3028829	1192.50	Sundry Supplier	99999
MFDS	CE11	Computer supplies	Supplies & Services	30/10/2012	615450	3052.44	Danwood Group Ltd	14607
Econsultation System	A225	Fees and hired services	Supplies & Services	30/10/2012	615427	2000.00	Limehouse Software Limited	15185
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	30/10/2012	3028742	-3253.77	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	30/10/2012	3028840	3253.77	Horticultural Services by Sodexo	15002

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/10/2012	3028838	800.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/10/2012	3028826	2660.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/10/2012	3028841	980.00	Letting and Property Management	10422
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	30/10/2012	615456	9456.82	Thames Valley Police	15000
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	30/10/2012	615431	512.00	Gallpen Press Limited	15160
Facilities Management	FM01	Repairs and maintenance to land and	Premises	30/10/2012	615437	634.83	Oxford Refrigeration Ltd	10521
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	30/10/2012	3028835	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	30/10/2012	3028836	-600.00	SOHA Housing Ltd	10651
Policy Team	PP01	Consultants-Projects	Supplies & Services	31/10/2012	615457	1350.00	Monson Engineering Ltd	14359
General Toilets	WC99	Electricity	Premises	31/10/2012	3028827	651.05	Southern Electric plc	10665
Econsultation System	A225	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/10/2012	3028842	-4500.00	Limehouse Software Limited	15185
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/10/2012	615422	1014.38	Unique Gravity	13144
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	31/10/2012	615428	958.25	Blackeyed Theatre	13731
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	01/11/2012	615464	1608.24	Monson Engineering Ltd	10466
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	01/11/2012	3028800	16818.18	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	01/11/2012	3028800	28166.84	Biffa	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	01/11/2012	3028800	17919.70	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	01/11/2012	3028800	7488.13	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Variable Other	Third Party Payments	01/11/2012	3028800	9864.92	Biffa	10778
Conservation and Design	CN01	Agency staff	Employees	02/11/2012	3028868	3695.40	The Conservation Studio Ltd	14725

Computer Administration	CE99	Consultation costs	Supplies & Services	02/11/2012	615460	7025.00	Adam Continuity Ltd	13810
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	02/11/2012	615469	2851.68	Horticultural Services by Sodexo	15002
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	02/11/2012	615468	6427.50	One Limited	10995
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	02/11/2012	615469	556.16	Horticultural Services by Sodexo	15002
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	02/11/2012	615469	545.25	Horticultural Services by Sodexo	15002
General Toilets	WC99	Contract Cleaning	Premises	03/11/2012	615475	6032.08	Healthmatic Ltd 2010	14550
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	03/11/2012	615499	2805.80	Berinsfield Community Business	10087
Computer Administration	CE99	Software support and maintenance	Supplies & Services	03/11/2012	615495	664.00	Nameless	14413
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/11/2012	3028858	1187.31	Vodafone Limited Corporate	10784
Performance & Projects	CB02	Payments to other local authorities	Third Party Payments	05/11/2012	3028851	10000.00	Oxford City Council	10519
Policy Team	PP01	Agency staff	Employees	06/11/2012	3028864	2167.44	Champion Recruitment	10148
Electoral Registration	RE01	Communications - Postages	Supplies & Services	06/11/2012	615506	639.84	Print Image Network Ltd	14610
Electoral Registration	RE01	Communications - Postages	Supplies & Services	06/11/2012	615514	4008.48	Halarose Limited	10299
Didcot Arts Centre	AR04	Contract Cleaning	Premises	06/11/2012	615511	1246.16	Calber Facilities Management Ltd	14490
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/11/2012	3028873	825.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/11/2012	3028876	2520.00	Letting and Property Management	10422
Didcot Arts Centre	AR04	Premises service	Premises	06/11/2012	3028850	3945.44	Hammersons Didcot Ltd	13624
Management Development	TR13	Staff training	Employees	06/11/2012	615500	4350.95	The Learning Curve	14439
Democratic Services	DS01	Sub-contracted work rechargeable	Supplies & Services	06/11/2012	615505	644.55	ROBIN CARR ASSOCIATES	14092
EH - Food Safety	EH02	Agency staff	Employees	07/11/2012	3028860	1009.90	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	07/11/2012	3028865	1718.56	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	07/11/2012	3028865	1718.56	Champion Recruitment	10148
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	07/11/2012	3028884	675.00	Sundry Supplier	99999
Facilities Management	FM01	Maintenance contracts	Supplies & Services	07/11/2012	615363	2179.10	Bridge Electrical Testing	14842
Facilities Management	FM01	Materials & consumables	Supplies & Services	07/11/2012	615444	1444.50	Oxford Sound and Media	11351
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/11/2012	615521	1190.60	House	15266

Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	07/11/2012	615531	6972.25	Mears Home Improvement Limited	14703
Other Car Parks	CP99	Repairs and maintenance to land and	Premises	07/11/2012	615446	630.00	Butler and Proctor Ltd	13798
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2012	615525	529.79	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2012	615525	81900.97	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2012	615525	147047.85	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	07/11/2012	615525	171574.42	Biffa	10778
Didcot Arts Centre	AR04	Window Cleaning	Premises	07/11/2012	615523	1000.00	P.J. Barham	15262
EH - Food Safety	EH02	Government grants income	Income	08/11/2012	3028880	-4078.00	Cherwell District Council	11583
EH - Food Safety	EH02	Government grants income	Income	08/11/2012	3028882	4078.00	Cherwell District Council	11583
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	08/11/2012	615535	507.74	Horticultural Services by Sodexo	15002
Didcot Arts Centre	AR04	Licences	Supplies & Services	08/11/2012	615547	753.02	Performing Right Society Limited	13980
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/11/2012	615534	600.00	Compagnie Animotion	15281
Computer Administration	CE99	Professional	Supplies & Services	08/11/2012	615540	755.00	Terptree Ltd	13609
Computer Administration	CE99	Professional	Supplies & Services	08/11/2012	615541	704.00	Terptree Ltd	13609
Computer Administration	CE99	Professional	Supplies & Services	08/11/2012	615542	730.00	Terptree Ltd	13609
Computer Administration	CE99	Subscriptions	Supplies & Services	08/11/2012	615536	890.00	Socitm Limited	10647
Policy Team	PP01	Agency staff	Employees	09/11/2012	615465	2500.00	Don Newling	14887
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/11/2012	615550	4081.67	Capita Business Services	10129
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	09/11/2012	615558	1813.62	Jade Security Services Ltd	10388
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/11/2012	615279	2764.55	Cable & Wireless UK	14764
Didcot Arts Centre	AR04	Gas	Premises	09/11/2012	3028894	511.15	Kent County Council	14992
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/11/2012	615561	1000.00	Makin Projects	14112
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	09/11/2012	3028879	3710.23	Royal Mail Group Ltd	10608
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	09/11/2012	615557	2500.00	Butler and Proctor Ltd	13798

PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	09/11/2012	615560	834.13	Egalis Ltd	14184
Policy Team	PP01	Consultation costs	Supplies & Services	10/11/2012	615549	1475.00	Helen Wilson Associates Limited	14799
Accountancy	AC01	Books and Publications	Supplies & Services	12/11/2012	615596	2321.75	CIPFA	14608
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	12/11/2012	615595	678.00	Plus Four Market Research LTD	12890
Facilities Management	FM01	Maintenance contracts	Supplies & Services	12/11/2012	615590	567.69	MJF Corporate Guarding Ltd	13500
MFDS	CE11	Materials & consumables	Supplies & Services	12/11/2012	615578	792.90	Lyreco U K Ltd	10442
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/11/2012	615599	2312.50	Premier Inn	15133
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/11/2012	3028900	1120.00	REDACTED - PERSONAL INFORMATION	10535
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/11/2012	615598	850.00	Morton Bates Arts Services LLP	14369
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	13/11/2012	615633	8333.00	Greenwich Leisure Limited	13867
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	13/11/2012	3028906	11355.95	Henley On Thames Town Council	10316
Legal	LS01	Legal services	Supplies & Services	13/11/2012	615616	1875.00	Sharpe Pritchard	10629
Other Car Parks	CP99	Materials & consumables	Supplies & Services	13/11/2012	615548	1299.90	Bemrose Booth	10084
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/11/2012	3028901	2100.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	13/11/2012	3028907	927.00	Sundry Supplier	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/11/2012	615621	1000.00	Makin Projects	14112
Partnerships and community safety	DR01	Professional	Supplies & Services	13/11/2012	615634	6500.00	Nick Georgiou Limited	15280
Development Management	DN01	Agency staff	Employees	14/11/2012	3028861	2713.85	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	14/11/2012	3028862	1343.01	Champion Recruitment	10148
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	14/11/2012	615553	3301.17	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	14/11/2012	615554	3476.79	Capita Business Services	10129

Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	14/11/2012	3028903	1764.75	Jade Security Services Ltd	10388
EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/11/2012	615632	605.00	Noahs Ark Environmental Services Ltd	14716
Development Management	DN01	Fees and charges	Income	14/11/2012	3028849	1130.00	Sundry Supplier	99999
Land Charges	LC01	Fees and hired services	Supplies & Services	14/11/2012	615641	720.00	Ocella	10502
Office Cleaning	CC01	Materials & consumables	Supplies & Services	14/11/2012	615533	799.59	GPP Hygiene	10275
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/11/2012	615640	2189.29	Spiers and Boden	15244
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	15/11/2012	615659	808.26	Verizon UK Ltd	10780
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	17/11/2012	615563	1473.00	Cleansing Service Group LTD	14904
Didcot Arts Centre	AR04	Gas	Premises	17/11/2012	3028909	640.26	Kent County Council	14992
Didcot Arts Centre	AR04	Licences	Supplies & Services	17/11/2012	615674	2686.35	Tickets com UK Ltd	14577
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/11/2012	615666	1997.00	Gallpen Press Limited	15160
Land Drainage	LD01	Repairs & Maintenance of Grounds	Premises	17/11/2012	615647	2500.00	Butler and Proctor Ltd	13798
Accountancy	AC01	Agency staff	Employees	19/11/2012	3028929	7990.00	CIPFA Business Limited	15293
Benefit Fraud Investigations	RB01	Audit fees	Supplies & Services	19/11/2012	615668	1100.00	The Audit Commission	10716
External Audit	AU02	Audit Fees	Supplies & Services	19/11/2012	3028899	11521.50	The Audit Commission	10716
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	19/11/2012	615648	750.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/11/2012	615672	925.00	Orchestra of St Johns	14186
Economic Development	ED00	Salaries Basic Pay	Employees	20/11/2012	3028866	1670.18	Champion Recruitment	10148
Economic Development	ED00	Salaries Basic Pay	Employees	20/11/2012	3028866	659.48	Champion Recruitment	10148
Management Development	TR13	Staff training	Employees	20/11/2012	615678	2064.10	Teleios Consulting Ltd	14351
Policy Team	PP01	Agency staff	Employees	21/11/2012	615664	1229.02	Don Newling	14887
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/11/2012	615645	10647.00	Drayton Construction Ltd	14256
Econsultation System	A225	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/11/2012	3028898	4500.00	Limehouse Software Limited	15185
Facilities Management	FM01	Maintenance contracts	Supplies & Services	21/11/2012	615687	2580.50	Chubb Fire Limited	10160

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/11/2012	3028908	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/11/2012	3028917	1400.00	REDACTED - PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/11/2012	3028918	1120.00	REDACTED - PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/11/2012	3028919	1120.00	Letting and Property Management	10422
Other Car Parks	CP99	Non domestic rates	Premises	21/11/2012	3028935	4365.00	South Oxfordshire DC (NNDR Only)	15148
Commercial Sites	MP11	Premises service	Premises	21/11/2012	615691	3084.12	Hammersons Didcot Ltd	13624
Leisure - operations	LE05	Repairs and maintenance to land and	Premises	21/11/2012	615661	3000.00	Greenwich Leisure Limited	14117
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	21/11/2012	615677	4808.07	Ebase Technology Ltd	10833
Corporate Development General	CT01	Staff training	Employees	21/11/2012	615686	2102.00	Environment Media Group Limited	15245
Building Control Services	BC01	Subscriptions	Supplies & Services	21/11/2012	3028869	1985.00	Sundry Supplier	99999
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	22/11/2012	615708	13650.00	Alexander	11801
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/11/2012	615705	23747.50	Catalyst Housing Group	12412
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/11/2012	615706	22470.00	Catalyst Housing Group	12412
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/11/2012	615707	21535.00	Catalyst Housing Group	12412
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	22/11/2012	615703	1881.01	PS Inspections Ltd	15198
Excess charges	CP98	Payments to joint authorities	Third Party Payments	22/11/2012	615692	22793.31	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/11/2012	615699	550.00	AJTC Theatre Company Limited - The Unicorn Theatre for Children	14785
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/11/2012	615700	2330.48	All Electric Productions	15145
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	22/11/2012	615704	8000.00	South East Rural Community Council	15257

EH - Food Safety	EH02	Advertising	Supplies & Services	23/11/2012	615713	600.00	Verticality Limited	13203
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2012	3028951	4340.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2012	3028952	1316.00	Handicare	14585
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2012	3028953	1204.53	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2012	3028954	3539.00	Haines BLDG Contractors	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2012	3028955	5000.00	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2012	3028956	10270.00	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2012	3028957	17770.43	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	23/11/2012	3028957	2027.04	Sovereign Housing Association Ltd	10666
NNDR Admin	RB02	Capita Contract	Third Party Payments	24/11/2012	615742	3000.00	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	24/11/2012	3028962	22997.84	Capita Business Services	10129
Revenues Client	RB04	Court costs	Supplies & Services	24/11/2012	3028963	720.00	Capita Business Services	10129
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	24/11/2012	615717	1221.67	Monson Engineering Ltd	14359
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/11/2012	615740	25400.00	Catalyst Housing Group	12412



Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/11/2012	615741	23340.00	Catalyst Housing Group	12412
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	24/11/2012	615719	600.00	Scary Little Girls	14914
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Plant	Premises	24/11/2012	615620	698.00	Oxford Pump Services Ltd	14918
Other Car Parks	CP99	Stationery	Supplies & Services	24/11/2012	615737	1220.00	COMMERCIAL FACILITIES & LOGISTICS	15258
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/11/2012	3028950	601.48	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	27/11/2012	3028968	795.00	Sundry Supplier	99999
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/11/2012	3028945	2659.72	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/11/2012	3028946	1352.40	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	27/11/2012	3028966	980.00	Letting and Property Management	10422
Foxhall Manor Park	FM02	Non domestic rates	Premises	27/11/2012	3028960	1039.20	South Oxfordshire DC (NDR Only)	15148
Foxhall Manor Park	FM02	Non domestic rates	Premises	27/11/2012	3028961	993.60	South Oxfordshire DC (NDR Only)	15148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/11/2012	615752	1470.46	Lakin McCarthy Entertainment	13700
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	27/11/2012	615755	6972.25	Mears Home Improvement Limited	14703
Management Development	TR13	Staff training	Employees	27/11/2012	615748	11558.20	The Learning Curve	14439
EH - Administration	EH01	Subscriptions	Supplies & Services	27/11/2012	615756	756.20	Sweet and Maxwell	10687
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	27/11/2012	615747	1000.00	Milagro Design Consultancy	15030
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	27/11/2012	615760	1000.00	Visit Oxfordshire Ltd	15254
CCTV	TV01	Communications - Equipment Purchase	Supplies & Services	28/11/2012	3028877	27367.20	BT REDCARE	10114
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	28/11/2012	615758	1404.00	Scalable Communications Plc	10620
CIF grants - 10/11 delegated powers	A199	Discrete Grants Previous Year	Supplies & Services	28/11/2012	3028940	10962.00	South Stoke Village Shop Limited	15230
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	28/11/2012	3028938	23455.60	Oxfordshire County Council	10845

Other Car Parks	CP99	Non domestic rates	Premises	28/11/2012	3028944	2475.00	South Oxfordshire DC (NNDR Only)	15148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/11/2012	615768	1092.35	Live Nation	14978
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	29/11/2012	615779	650.00	Plus Four Market Research LTD	12890
Sports Development	SD01	Fees and charges income	Income	29/11/2012	615777	14819.00	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	Gas	Premises	29/11/2012	3028965	909.18	Kent County Council	14992
Sports Development	SD01	Printing External	Supplies & Services	29/11/2012	615776	3500.00	Vale of White Horse District Council	10774
Council Tax Admin	RB03	Capita Contract	Third Party Payments	30/11/2012	615819	47743.20	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	30/11/2012	615819	74711.99	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	30/11/2012	615819	2639.12	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	30/11/2012	615819	3135.94	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	30/11/2012	615819	8015.74	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	30/11/2012	615819	2210.42	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	30/11/2012	615819	2002.38	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	30/11/2012	615819	4149.26	Capita Business Services	10129
Riverside Water Feature	A224	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/11/2012	615806	7418.20	Sun Safe Play Systems Ltd	15060
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	30/11/2012	615786	32893.99	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	30/11/2012	615787	38977.34	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	30/11/2012	615788	74048.05	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	30/11/2012	615789	52300.80	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	30/11/2012	615790	80329.03	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	30/11/2012	615791	37453.96	Vale of White Horse District Council	10774
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	30/11/2012	615792	26426.82	Vale of White Horse District Council	10774

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029000	2754.00	A C Green Plumbing & Heating	15184
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029001	3236.58	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029002	5317.50	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029003	542.00	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029008	6913.00	ArjoHuntleigh UK	15310
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029009	4059.53	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029009	527.74	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029010	3723.97	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029012	1800.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029013	2783.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029014	2119.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029015	3793.44	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	01/12/2012	3028977	1237.50	Sundry Supplier	99999
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	01/12/2012	615824	5051.33	ICE Facilities Management Ltd	14609
Facilities Management	FM01	Materials & consumables	Supplies & Services	01/12/2012	615823	506.97	Screwfix Direct	10623
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	01/12/2012	3028997	2128.00	REDACTED - PERSONAL INFORMATION	11897
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	01/12/2012	615827	19099.83	Vale of White Horse District Council	10774
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029009	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029010	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029013	-556.60	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	01/12/2012	3029015	-600.00	SOHA Housing Ltd	10651
Facilities Management	FM01	Water rates	Premises	01/12/2012	3028878	4042.01	THAMES WATER UTILITIES Ltd	10712
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	03/12/2012	615600	703.08	Gallpen Press Limited	15160
Foxhall Manor Park	FM02	Electricity	Premises	03/12/2012	3028979	-1400.56	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	03/12/2012	3028980	-1451.78	N Power Ltd	15113
Foxhall Manor Park	FM02	Electricity	Premises	03/12/2012	3028981	-962.58	N Power Ltd	15113
Building Control Services	BC01	Fees and charges	Income	03/12/2012	3029005	750.00	Sundry Supplier	99999
Facilities Management	FM01	Gas	Premises	03/12/2012	3028964	1500.85	Kent County Council	14992
Benefits Admin	RB05	Capita Contract	Third Party Payments	04/12/2012	615818	4081.67	Capita Business Services	10129
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	04/12/2012	3029006	1025.37	Vodafone Limited Corporate	10784
Central Planning	PA01	Consultants-Projects	Supplies & Services	04/12/2012	3028179	-5895.00	Earth Trust	10491

Central Planning	PA01	Consultants-Projects	Supplies & Services	04/12/2012	3028922	6139.38	Earth Trust	10491
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	04/12/2012	615649	5422.11	Monson Engineering Ltd	10466
Econsultation System	A225	Fees and hired services	Supplies & Services	04/12/2012	615840	1000.00	Limehouse Software Limited	15185
Homelessness Nightly Paid	HM01	Other expenses	Supplies & Services	04/12/2012	615838	900.00	Ock Hire Ltd	15097
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	04/12/2012	3029021	9746.00	Cholsey Parish Council (Hall)	15311
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	04/12/2012	3029021	76512.00	Cholsey Parish Council (Hall)	15311
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	04/12/2012	3029021	6671.97	Cholsey Parish Council (Hall)	15311
Benefits Admin	RB05	Capita Contract	Third Party Payments	05/12/2012	615551	74711.99	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	05/12/2012	615551	47743.20	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	05/12/2012	615551	8015.74	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	05/12/2012	615551	4149.26	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	05/12/2012	615551	2002.38	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	05/12/2012	615551	2210.42	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	05/12/2012	615551	3135.94	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	05/12/2012	615551	2639.12	Capita Business Services	10129
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	05/12/2012	615835	1883.34	DTZ Debenham Tie Leung Ltd	11884
Facilities Management	FM01	Maintenance contracts	Supplies & Services	05/12/2012	615831	567.69	MJF Corporate Guarding Ltd	13500
Foxhall Manor Park	FM02	Repairs and maintenance to land and	Premises	05/12/2012	615775	2355.00	Hawkins Electrical LTD	15249
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2012	615844	529.79	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2012	615844	109004.05	Biffa	10778

Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2012	615844	147047.85	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2012	615844	81900.97	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	05/12/2012	615844	62570.37	Biffa	10778
General Toilets	WC99	Contract Cleaning	Premises	06/12/2012	615845	6032.08	Healthmatic Ltd 2010	14550
Treasury Management	AC04	Fees and hired services	Supplies & Services	06/12/2012	615856	8000.00	Sector Treasury Services Ltd	14862
Corporate Training	TR12	Staff training	Employees	06/12/2012	615849	967.50	Afiniti	12692
Corporate Training	TR12	Staff training	Employees	06/12/2012	615850	1180.00	Afiniti	12692
Corporate Training	TR12	Staff training	Employees	06/12/2012	615851	535.00	Afiniti	12692
Corporate Training	TR12	Staff training	Employees	06/12/2012	615857	1552.00	3C Associates Ltd	11607
CIF Grants 2012/13	A232	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	07/12/2012	3029031	9751.00	St Andrews Church	15307
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	07/12/2012	615862	8308.50	Ecus Ltd	10220
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	07/12/2012	615863	617.50	Ecus Ltd	10220
EH - Env Protection	EH06	Dog warden services	Supplies & Services	07/12/2012	615896	1390.00	Barnewood Boarding Kennels	14674
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	07/12/2012	615866	8333.00	Greenwich Leisure Limited	13867
MFDS	CE11	Materials & consumables	Supplies & Services	07/12/2012	615877	592.00	Lyreco U K Ltd	10442
Pest Control Service	PC01	Pest control services	Supplies & Services	07/12/2012	615860	2026.00	Total Pest Control UK Ltd	13703
Pest Control Service	PC01	Pest control services	Supplies & Services	07/12/2012	615889	1082.00	Total Pest Control UK Ltd	13703
Elections	EL01	Printing External	Supplies & Services	07/12/2012	615847	624.87	Print Image Network Ltd	14610
Management Development	TR13	Staff training	Employees	07/12/2012	615890	1611.00	Teleios Consulting Ltd	14351
External Audit	AU02	Audit Fees	Supplies & Services	08/12/2012	615909	19750.00	Ernst & Young LLP	15300
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/12/2012	615912	1416.08	Peter Conway Management	15309
Revenues Client	RB04	Software purchase & licence	Supplies & Services	08/12/2012	615910	53100.00	Capita Business Services	10129
Internet/Intranet	CE62	Computer Maintenance of hardware	Supplies & Services	10/12/2012	615855	600.00	Scalable Communications Plc	10620
Policy Team	PP01	Consultants-Projects	Supplies & Services	10/12/2012	615858	125584.94	The Planning Inspectorate	15301

Corporate Training	TR12	Staff training	Employees	10/12/2012	615852	535.00	Afiniti	12692
Management Development	TR13	Staff training	Employees	10/12/2012	615908	1400.00	South West Councils	15228
Conservation and Design	CN01	Agency staff	Employees	11/12/2012	3029029	2478.30	The Conservation Studio Ltd	14725
Policy Team	PP01	Agency staff	Employees	11/12/2012	3029042	2851.90	Champion Recruitment	10148
EH - Food Safety	EH02	Burial costs	Supplies & Services	11/12/2012	615915	775.00	Howard Chadwick Funeral Service	10334
Housing Act Works (was HAW Nuffield)	HA01	Gas	Premises	11/12/2012	3028853	692.37	Kent County Council	14992
Housing Act Works (was HAW Nuffield)	HA01	Gas	Premises	11/12/2012	3028857	596.53	Kent County Council	14992
Housing Act Works (was HAW Nuffield)	HA01	Gas	Premises	11/12/2012	3029051	-596.53	Kent County Council	14992
Housing Act Works (was HAW Nuffield)	HA01	Gas	Premises	11/12/2012	3029052	-692.37	Kent County Council	14992
Telecommunications	CE70	Software support and maintenance	Supplies & Services	11/12/2012	615928	2300.00	Scalable Communications Plc	10620
Refuse Collection Contract	RC01	Agency staff	Employees	12/12/2012	3029039	2153.95	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	12/12/2012	3029039	2153.95	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	12/12/2012	3029055	1880.00	CIPFA Business Limited	15293
Legal	LS01	Books and Publications	Supplies & Services	12/12/2012	615934	2187.00	Sweet and Maxwell	10687
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	12/12/2012	615815	3301.17	Capita Business Services	10129
Garden Waste Scheme	RY03	Capita Contract	Third Party Payments	12/12/2012	615816	3476.79	Capita Business Services	10129
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	12/12/2012	615897	1645.29	Jade Security Services Ltd	10388
Didcot Arts Centre	AR04	Contract Cleaning	Premises	12/12/2012	615917	1557.70	Calber Facilities Management Ltd	14490
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/12/2012	615930	585.00	Noahs Ark Environmental Services Ltd	14716
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/12/2012	615930	510.00	Noahs Ark Environmental Services Ltd	14716
Housing Act Works (was HAW Nuffield)	HA01	Gas	Premises	12/12/2012	3029025	1466.31	Kent County Council	14992
Housing Act Works (was HAW Nuffield)	HA01	Gas	Premises	12/12/2012	3029026	844.43	Kent County Council	14992
Housing Act Works (was HAW Nuffield)	HA01	Gas	Premises	12/12/2012	3029047	-1466.31	Kent County Council	14992
Housing Act Works (was HAW Nuffield)	HA01	Gas	Premises	12/12/2012	3029049	-844.43	Kent County Council	14992
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/12/2012	3029062	2062.50	Sundry Supplier	99999

Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/12/2012	3029030	1983.25	TEP The Environment Partnership LLP	14456
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	12/12/2012	615929	2540.00	Dan Haines Signs	13374
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/12/2012	3029023	1000.00	REDACTED - PERSONAL INFORMATION	10535
Rent Deposit Scheme	HM02	Nightly Paid Accomodation	Supplies & Services	12/12/2012	3029024	2520.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/12/2012	3029032	2100.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/12/2012	3029033	970.00	REDACTED - PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/12/2012	3029057	1120.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	12/12/2012	3029058	1120.00	Letting and Property Management	10422
Benefit Fraud Investigations	RB01	Payments to VOWH - Other costs	Third Party Payments	12/12/2012	615932	3599.57	Vale of White Horse District Council	10774
Benefit Fraud Investigations	RB01	Payments to VOWH - Other costs	Third Party Payments	12/12/2012	615932	1100.00	Vale of White Horse District Council	10774
Revenues Client	RB04	Payments to VOWH - Other costs	Third Party Payments	12/12/2012	615933	1060.00	Vale of White Horse District Council	10774
Economic Development	ED00	Salaries Basic Pay	Employees	12/12/2012	3029038	2204.68	Champion Recruitment	10148
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	12/12/2012	3029036	1656.14	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	12/12/2012	3029036	19302.39	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	12/12/2012	3029036	4495.23	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	12/12/2012	3029036	3193.98	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	12/12/2012	3029036	14924.28	Biffa	10778
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/12/2012	615941	1396.21	Off The Kerb Productions	13249
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	13/12/2012	615939	28469.00	Civica UK Ltd	10162
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	13/12/2012	615940	808.26	Verizon UK Ltd	10780
Accountancy	AC01	Books and Publications	Supplies & Services	14/12/2012	615959	1113.29	Vale of White Horse District Council	10774



CCTV	TV01	Communications - Equipment Purchase	Supplies & Services	14/12/2012	3029028	1050.00	BT REDCARE	10114
Commercial Sites	MP11	Premises service	Premises	14/12/2012	615955	6405.59	Hammersons Didcot Ltd	13624
Accountancy	AC01	Books and Publications	Supplies & Services	15/12/2012	615963	926.25	CIPFA	14608
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	15/12/2012	615976	1134.57	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Maintenance contracts	Supplies & Services	15/12/2012	615995	551.25	WB Power Services Ltd	12461
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	15/12/2012	615969	2235.00	Signal Group Ltd	10641
Land Charges	LC01	Payments to other local authorities	Third Party Payments	15/12/2012	615974	653.96	Oxfordshire County Council	13934
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	15/12/2012	615976	508.21	Horticultural Services by Sodexo	15002
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	15/12/2012	615976	556.16	Horticultural Services by Sodexo	15002
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/12/2012	615942	1335.82	Oracle Corporation UK Ltd	10510
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	15/12/2012	615942	1236.80	Oracle Corporation UK Ltd	10510
Housing Team	HO01	Subscriptions	Supplies & Services	15/12/2012	615988	1095.00	HQN Limited	10336
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	17/12/2012	615817	6308.94	Capita Business Services	10129
Customer Contact (Was Contact Centre)	CZ01	Capita Contract	Third Party Payments	17/12/2012	615911	6308.94	Capita Business Services	10129
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	17/12/2012	615971	5422.11	Monson Engineering Ltd	10466
Facilities Management	FM01	Gas	Premises	17/12/2012	3029066	2238.57	Kent County Council	14992
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/12/2012	615774	2335.00	2g Ltd	15166
Corporate Training	TR12	Staff training	Employees	17/12/2012	616011	569.00	G4S Technology Limited	10287
Southern Oxfordshire Trials	ED04	Tourism	Supplies & Services	17/12/2012	615843	1500.00	Commercial Creative Photography	15255
Policy Team	PP01	Agency staff	Employees	18/12/2012	615947	2541.40	Don Newling	14887
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	18/12/2012	615950	1449.20	Nibra Signs Ltd	10483
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	19/12/2012	615946	1105.00	Proelec Installations Ltd	10562
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	19/12/2012	3029079	1993.43	Level 3 Communications uk Limited	13409
MFDS	CE11	Computer supplies	Supplies & Services	19/12/2012	616025	5535.24	Danwood Group Ltd	14607
Didcot Arts Centre	AR04	Electricity	Premises	19/12/2012	3029076	2126.15	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	19/12/2012	3029077	2102.94	Kent County Council	14992

Fit for the Future	CZ02	Fees and hired services	Supplies & Services	19/12/2012	616024	9187.50	Alexander	11801
Didcot Arts Centre	AR04	Gas	Premises	19/12/2012	3029067	1164.04	Kent County Council	14992
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/12/2012	3029191	844.60	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/12/2012	3029194	850.00	Sundry Supplier	99999
Public Art - Orchard Centre	X130	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/12/2012	615891	8935.00	MARIA ROSA KRAMER	14790
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/12/2012	3029071	2660.00	REDACTED - PERSONAL INFORMATION	11897
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/12/2012	616021	2591.53	Avalon Promotions Ltd	14348
Didcot Arts Centre	AR04	Premises service	Premises	19/12/2012	616022	8193.70	Hammersons Didcot Ltd	13624
Other Car Parks	CP99	Repairs & Maintenance of Fixtures & Fittings	Premises	19/12/2012	615937	750.50	Parkeon Limited	10533
Computer Administration	CE99	Software support and maintenance	Supplies & Services	19/12/2012	616023	664.00	Nameless	14413
Didcot Design Spaces	AR03	Sports and Arts Grants	Income	19/12/2012	615944	1200.00	Suzi McLaughlin	14969
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	20/12/2012	616033	3425.00	Atkins Ltd	10067
Facilities Management	FM01	Electricity	Premises	20/12/2012	3029075	4546.90	Kent County Council	14992
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	20/12/2012	3029061	7522.80	Henley On Thames Town Council	10316
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/12/2012	616038	1021.73	Ben Waters	13547
Electoral Registration	RE01	Printing External	Supplies & Services	20/12/2012	616035	1686.95	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	20/12/2012	616036	820.00	Print Image Network Ltd	14610
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/12/2012	616042	2869.06	Leola Music	13528
Commercial Sites	MP11	Repairs and maintenance to land and	Premises	21/12/2012	615996	1293.00	M Bonner trading as R.Fox Roofing	11326
Corporate Training	TR12	Staff training	Employees	21/12/2012	616053	1000.00	Leaders UK and Ireland Ltd	14997
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/12/2012	3029210	3968.00	A C Green Plumbing & Heating	15184

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/12/2012	3029211	1797.40	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/12/2012	3029212	3338.00	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/12/2012	3029216	2087.00	ECLIPSE BUILDING CONTRACTS LTD	10219
Facilities Management	FM01	Clothing and uniforms	Supplies & Services	22/12/2012	615738	666.66	South East Workwear Ltd	14230
Facilities Management	FM01	Maintenance contracts	Supplies & Services	22/12/2012	615761	577.00	Indepth Hygiene Services Ltd	10354
EH - Administration	EH01	Other expenses	Supplies & Services	22/12/2012	616068	598.15	Signs Express	10643
Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/12/2012	616043	5364.72	SNS	10844
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	02/01/2013	3029219	853.68	BT Plc	10113
Facilities Management	FM01	Electricity	Premises	02/01/2013	3029078	4410.20	Kent County Council	14992