

South Oxfordshire District Council - spending over £500 quarter 2 2011/12

Organisational unit description	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount £	Supplier name	Supplier ID
Elections	EL01	Purchase of equipment	Supplies & Services	01/07/2011	610268	1331.08	Print UK Com	13375
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	01/07/2011	610264	692.94	ALEXANDER ADVERTISING INT LTD	10034
Didcot Arts Centre	AR04	Licences	Supplies & Services	01/07/2011	610259	1250.00	Tickets com UK Ltd	14577
Policy Team	PP01	Agency staff	Employees	01/07/2011	3025690	1558.80	Champion Recruitment	10148
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	01/07/2011	3025700	28140.30	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	01/07/2011	3025699	10819.37	Sundry Supplier	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/07/2011	610262	1200.00	Icarus Theatre Collective	14471
Policy Team	PP01	Stationery	Supplies & Services	04/07/2011	610274	2198.70	Hobbs Reprographics	11941
General Toilets	WC99	Contract Cleaning	Premises	04/07/2011	610283	5741.95	Healthmatic Ltd 2010	14550
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/07/2011	610278	870.22	People Show	14826
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	04/07/2011	3025717	700.28	Royal Mail Group Ltd	10608
Didcot Broadway West	CP21	Payments to joint authorities	Third Party Payments	04/07/2011	610282	2887.65	Vale of White Horse District Council	10774
EH - Food Safety	EH02	Agency staff	Employees	04/07/2011	3025685	1183.22	Champion Recruitment	10148
Hackney Carriage Licences	HL01	Agency staff	Employees	04/07/2011	3025689	1623.50	Champion Recruitment	10148
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	04/07/2011	610253	950.00	Cristie Data Products Ltd	10182
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	04/07/2011	610284	8000.00	Cluttons LPP	11042
Economic Development	ED00	Tourism	Supplies & Services	04/07/2011	3024815	2200.00	New Vision Group	13540
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/07/2011	3023828	2369.60	Global Crossing UK Telecommunications Ltd	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/07/2011	3024250	1558.77	Global Crossing UK Telecommunications Ltd	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/07/2011	3024634	2076.82	Global Crossing UK Telecommunications Ltd	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/07/2011	3024856	1852.47	Global Crossing UK Telecommunications Ltd	13409

Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/07/2011	3025541	2030.76	Global Crossing UK Telecommunications Ltd	13409
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/07/2011	3024472	2098.56	Global Crossing UK Telecommunications Ltd	13409
Elections	EL01	Printing External	Supplies & Services	05/07/2011	3025595	-1742.16	Print UK Com	13375
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	05/07/2011	610252	19950.00	CUSHMAN and WAKEFIELD	10186
Policy Team	PP01	Consultation costs	Supplies & Services	05/07/2011	610287	4871.25	Machin Bate Ltd	10445
Development Management	DN01	Consultation costs	Supplies & Services	05/07/2011	610272	12688.23	Machin Bate Ltd	10445
Development Management	DN01	Consultation costs	Supplies & Services	05/07/2011	610289	29780.50	Machin Bate Ltd	10445
Development Management	DN01	Consultation costs	Supplies & Services	05/07/2011	610288	6811.85	Machin Bate Ltd	10445
Recycling	RY01	Agency staff	Employees	05/07/2011	3025696	1005.93	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	05/07/2011	3025686	681.78	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	05/07/2011	3025687	929.43	Champion Recruitment	10148
Garden Waste Scheme	RY03	Agency staff	Employees	05/07/2011	3025688	1342.66	Champion Recruitment	10148
Garden Waste Scheme	RY03	Agency staff	Employees	05/07/2011	3025691	619.48	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	05/07/2011	3025695	5718.12	Champion Recruitment	10148
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/07/2011	3024049	2393.44	Global Crossing UK Telecommunications Ltd	13409
Street Cleansing	ST01	Window Cleaning	Premises	05/07/2011	3025706	1375.97	Sonning Common PC	10656
Street Cleansing	ST01	Window Cleaning	Premises	05/07/2011	3025710	2189.86	Chinnor Parish Council	10157
Street Cleansing	ST01	Window Cleaning	Premises	05/07/2011	3025708	2304.73	Goring Parish Council	10273
Street Cleansing	ST01	Window Cleaning	Premises	05/07/2011	3025707	2539.96	Watlington Parish Council	10801
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	05/07/2011	610175	900.00	CARROLL AND PARTNERS	14082
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	05/07/2011	3025092	1279.50	Global Crossing UK Telecommunications Ltd	13409
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	06/07/2011	610270	647.00	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support -Monson	Third Party Payments	06/07/2011	610270	648.95	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	06/07/2011	610270	3589.49	Monson Engineering Ltd	10466
Elections	EL01	Printing External	Supplies & Services	06/07/2011	3025718	-1742.16	Print UK Com	13375
Housing Benefits General Fund	HB01	Rent allowances payments	Transfer Payments	06/07/2011	3025730	1400.02	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/07/2011	3025728	925.00	Sundry Supplier	99999
Finance	TR04	Staff training	Employees	07/07/2011	610302	1699.95	Fraud Advisory Services	14778

Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	07/07/2011	610306	7847.50	Thames Valley Police Authority	10709
Carbon Management Programme	A176	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/07/2011	3025725	5503.00	Sustain Limited	13805
EH - Env Protection	EH06	Dog warden services	Supplies & Services	07/07/2011	610309	794.80	Barnewood Boarding Kennels	14674
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	07/07/2011	610305	2241.25	Euclid Limited	14292
Recharges to Vale	RC10	Waste Collection Biffa Fixed All	Third Party Payments	07/07/2011	610298	37734.47	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	07/07/2011	610298	25238.35	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	07/07/2011	610298	927.79	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	07/07/2011	610298	2673.51	Biffa	10778
Policy Team	PP01	Partnership contributions	Supplies & Services	08/07/2011	610327	4794.34	Wiltshire Council	10815
General Toilets	WC99	Contract Cleaning	Premises	08/07/2011	609933	5766.95	Healthmatic Ltd 2010	14550
Building Control Services	BC01	Agency staff	Employees	08/07/2011	610335	725.00	Hays PLC	13362
Didcot Arts Centre	AR04	Contract Cleaning	Premises	08/07/2011	610330	1246.16	Calber Facilities Management Ltd	14490
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	11/07/2011	610299	8400.00	Alexander	11801
Accountancy	AC01	Agency staff	Employees	11/07/2011	610331	1061.48	Mrs Lynda Weston	14378
Foxhall Manor Park	FM02	Waste collection services	Supplies & Services	11/07/2011	610223	1656.00	Aasvogel Skip Hire Ltd	13136
Facilities Management	FM01	Gas	Premises	11/07/2011	3025743	3247.74	British Gas Trading Ltd	13816
Facilities Management	FM01	Gas	Premises	11/07/2011	3025742	1654.81	British Gas Trading Ltd	13816
Partnerships and community safety	DR01	Professional	Supplies & Services	11/07/2011	610300	1150.00	Resolve	11592
Corporate Development General	CT01	Other insurance	Supplies & Services	12/07/2011	3025736	2000.00	Zurich Insurance Company	12161
Legal	LS01	Legal services	Supplies & Services	12/07/2011	610350	1250.00	Mr Stephen Sauvain QC	14817
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	12/07/2011	610345	2000.00	TriNova Systems Ltd	10762
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/07/2011	610349	1800.00	Blazin Fiddles Ltd	14455
Legal	LS01	Legal services	Supplies & Services	12/07/2011	610351	1000.00	Mr Peter Savill	14043

CCTV	TV01	Maintenance contracts	Supplies & Services	12/07/2011	610364	4625.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Dual Use OCC	X800	Abbey OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/07/2011	3025739	21937.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Didcot OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/07/2011	3025739	5678.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Henley OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/07/2011	3025739	7909.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Park (Wheatley) Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/07/2011	3025739	3301.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Thames OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	12/07/2011	3025739	9074.00	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	12/07/2011	610362	1995.00	Sharp and Howse	13258
HR, IT & customer services	TR02	Staff training	Employees	12/07/2011	610342	765.00	Chartered Instituted of Personnel and Develpment	13982
HR, IT & customer services	TR02	Staff training	Employees	12/07/2011	610343	515.00	Chartered Instituted of Personnel and Develpment	13982
Market House Thame Toilets	WC23	Water rates	Premises	12/07/2011	3025450	1267.66	THAMES WATER UTILITIES Ltd	10712
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	12/07/2011	3025737	14703.10	Henley On Thames Town Council	10316
Partnerships and community safety	DR01	Grants	Supplies & Services	12/07/2011	610367	24015.25	Thames Valley Police Authority	10709
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	12/07/2011	610348	850.00	Scalable Communications Plc	10620
Didcot Arts Centre	AR04	Contract Cleaning	Premises	12/07/2011	610353	1246.16	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Premises service charges	Premises	12/07/2011	610346	8036.03	Hammersons Didcot Ltd	13624
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	12/07/2011	610149	9611.16	Oracle Corporation UK Ltd	10510

Countryside	FR02	Sub-contracted work non-rechargeable	Supplies & Services	12/07/2011	610340	5875.00	Earth Trust	10491
Economic Development	ED00	Tourism	Supplies & Services	12/07/2011	610363	20000.00	Tourism Enterprise and Management Ltd	14203
Legal	LS01	Legal services	Supplies & Services	12/07/2011	610352	1000.00	Mr Robin Green	14787
EH - Administration	EH01	Other expenses	Supplies & Services	13/07/2011	3025624	2331.40	Capita Business Services	10129
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	13/07/2011	3025678	3566.06	Royal Mail Group Ltd	10608
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	13/07/2011	610389	3941.87	Advance Business Solutions	12588
Benefit Fraud Investigations	RB01	Fees and hired services	Supplies & Services	13/07/2011	3025624	2589.31	Capita Business Services	10129
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	13/07/2011	3025722	13221.22	Sundry Supplier	99999
Legal	LS01	Legal services	Supplies & Services	13/07/2011	610390	2500.00	Mr James Davies	11431
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/07/2011	610368	1500.00	AALCS Limited - Art and Antiques Events	14784
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/07/2011	3025756	795.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	13/07/2011	3025757	795.00	Sundry Supplier	99999
Commercial Sites	MP11	Premises service charges	Premises	13/07/2011	609866	6282.32	Hammersons Didcot Ltd	13624
MFDS	CE11	Materials & consumables	Supplies & Services	13/07/2011	610374	640.45	Lyreco U K Ltd	10442
Elections	EL01	Printing External	Supplies & Services	13/07/2011	3025735	1742.16	Print UK Com	13375
Kings Road Henley Toilets	WC11	Water rates	Premises	13/07/2011	3025655	1059.67	THAMES WATER UTILITIES Ltd	10712
Parliamentary Elections	EL02	Printing External	Supplies & Services	14/07/2011	610407	890.00	Paragon Services	14757
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	14/07/2011	610404	950.00	Monson Engineering Ltd	14359
Parliamentary Elections	EL02	Printing External	Supplies & Services	14/07/2011	610410	2815.00	Paragon Services	14757
Pension Costs	AD10	Other expenses	Supplies & Services	14/07/2011	610416	198942.01	Oxfordshire County Council	10845
Pension Costs	AD10	Other expenses	Supplies & Services	14/07/2011	610417	17733.90	Oxfordshire County Council	10845

Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/07/2011	3025738	1272.66	Global Crossing UK Telecommunications Ltd	13409
Sports Development	SD01	Other expenses	Supplies & Services	14/07/2011	610403	1150.00	Wallingford School	11854
Sports Development	SD01	Consultation costs	Supplies & Services	14/07/2011	610403	1860.00	Wallingford School	11854
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	14/07/2011	610414	1760.32	Nibra Signs Ltd	10483
Choice Based Lettings	CL01	Software purchase & licence	Supplies & Services	15/07/2011	610420	10872.00	Abritas Ltd	11290
Didcot Arts Centre	AR04	Electricity	Premises	15/07/2011	3025762	2173.02	Southern Electric plc	10665
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/07/2011	610430	1200.00	Samuel Joseph Entertainment and Media Group	14830
Facilities Management	FM01	Gas	Premises	15/07/2011	3025751	529.13	British Gas Trading Ltd	13816
Didcot Arts Centre	AR04	Gas	Premises	15/07/2011	3025761	564.28	SWALEC	10686
Facilities Management	FM01	Electricity	Premises	15/07/2011	3025750	3642.61	Southern Electric plc	10665
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	15/07/2011	3025780	276328.63	Sundry Supplier	99999
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	15/07/2011	610426	7560.00	One Limited	10995
Didcot Arts Centre	AR04	Admission Fees	Income	15/07/2011	610429	677.00	Steventon Events Ltd (Truck)	14766
Didcot Arts Centre	AR04	Admission Fees	Income	15/07/2011	610429	672.00	Steventon Events Ltd (Truck)	14766
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025783	628.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025784	4190.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025785	628.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025786	3598.35	Hillsdon Construction	13186

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025792	7709.13	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025792	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025792	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025794	1973.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025797	4323.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025797	561.99	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025797	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025795	2665.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025795	-533.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025796	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025796	3096.00	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025793	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025793	8576.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/07/2011	3025793	600.00	SOHA Housing Ltd	10651
Legal	LS01	Court costs	Supplies & Services	16/07/2011	610438	802.80	SGS UNITED KINGDOM LIMITED	10627
Greys Road Henley Toilets	WC24	Water rates	Premises	18/07/2011	3025703	1478.14	THAMES WATER UTILITIES Ltd	10712
Building Control Services	BC01	Agency staff	Employees	18/07/2011	3025693	956.55	Champion Recruitment	10148
Building Control Services	BC01	Fees and charges income	Income	18/07/2011	3025773	1350.00	Sundry Supplier	99999
Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	19/07/2011	610459	5802.28	Capita Business Services	10129
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	19/07/2011	610456	2567.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	19/07/2011	610457	4392.92	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	19/07/2011	610458	607.60	Capita Business Services	10129
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	19/07/2011	610285	1770.18	Jade Security Services Ltd	10388
EH - Env Protection	EH06	Dog warden services	Supplies & Services	19/07/2011	610445	925.00	Noahs Ark Environmental Services Ltd	14716
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	19/07/2011	610421	650.00	Monson Engineering Ltd	14359
External Audit	AU02	Audit Fees	Supplies & Services	19/07/2011	610394	8169.50	The Audit Commission	10716
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	19/07/2011	610444	6972.25	Mears Home Improvement Limited	14703
Economic Development	ED00	Tourism	Supplies & Services	19/07/2011	610471	2890.00	New Vision Group	13540
Pest Control Service	PC01	Pest control services	Supplies & Services	19/07/2011	610448	3365.00	Total Pest Control UK Ltd	13703
Development Management	DN01	Other expenses	Supplies & Services	20/07/2011	610425	30010.00	Mrs Suzanne Ware	13369
Development Management	DN01	Other expenses	Supplies & Services	20/07/2011	610425	2350.00	Mrs Suzanne Ware	13369

Parks and Open Spaces	OP01	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	20/07/2011	610451	9981.90	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	20/07/2011	610451	2435.45	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	20/07/2011	610451	4589.83	G BURLEY and SONS LTD	10901
Other Cemeteries	CM99	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	20/07/2011	610451	594.41	G BURLEY and SONS LTD	10901
Land Charges	LC01	Fees and charges income	Income	20/07/2011	610469	674.88	Oxfordshire County Council	13934
Facilities Management	FM01	Maintenance contracts	Supplies & Services	20/07/2011	610476	567.69	MJF Corporate Guarding Ltd	13500
Revenue Grants L&C	GR30	Grants	Supplies & Services	20/07/2011	3025812	3678.00	Oxfordshire Playing Fields Association	11028
Elections	EL01	Fees and hired services	Supplies & Services	20/07/2011	610271	559.60	All Shred	14816
Parliamentary Elections	EL02	Printing External	Supplies & Services	20/07/2011	3025774	-30375.00	Paragon Services	14757
Didcot Arts Centre	AR04	Admission Fees	Income	20/07/2011	610475	1362.00	Steventon Events Ltd (Truck)	14766
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	20/07/2011	3025767	1940.63	Royal Mail Group Ltd	10608
Other Car Parks	CP99	Materials & consumables	Supplies & Services	21/07/2011	609506	1332.50	Bemrose Booth	10084
Thomley Hall	A202	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/07/2011	3025818	22931.00	Thomley Activity Centre	12452
Conservation and Design	CN01	Agency staff	Employees	21/07/2011	610482	3002.85	The Conservation Studio Ltd	14725
Revenues Client	RB04	Capita Contract	Third Party Payments	21/07/2011	3025799	24133.72	Capita Business Services	10129
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/07/2011	3025807	3885.00	Aztec Adaptations	14459
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/07/2011	3025808	582.75	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/07/2011	3025809	2029.31	Stannah Lift Services Ltd	10680
Office Cleaning	CC01	Contract Cleaning	Premises	21/07/2011	610483	859.01	PHS Group Plc	10542

Legal	LS01	Fees and hired services	Supplies & Services	21/07/2011	610478	1000.00	Mr Robin Green	14787
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	21/07/2011	3025788	19836.63	Oxfordshire County Council	10845
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	21/07/2011	3025801	12271.64	Sundry Supplier	99999
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	22/07/2011	610473	2390.00	Technique Print Group	14831
Other Car Parks	CP99	Materials & consumables	Supplies & Services	22/07/2011	3025791	-807.30	Bemrose Booth	10084
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	22/07/2011	610486	6500.00	Didcot Train Youth Project	11707
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	23/07/2011	610491	1500.00	Fresh Web Services	14676
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	25/07/2011	610254	1750.00	Cristie Data Products Ltd	10182
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2011	610509	24062.50	Catalyst Housing Group	12412
Kidmore End Cemetery	CM02	Grounds Maintenance- External-G Burley and Sons	Third Party Payments	26/07/2011	610506	710.99	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance- External-G Burley and Sons	Third Party Payments	26/07/2011	610508	2909.78	G BURLEY and SONS LTD	10901
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/07/2011	610513	1900.00	TEP The Environment Partnership LLP	14456
Development Management	DN01	Consultation costs	Supplies & Services	26/07/2011	610518	528.00	READING AGRICULTURAL CONSULTANTS	10580
Dual Use OCC	X800	Other expenses	Supplies & Services	27/07/2011	610521	8333.00	Greenwich Leisure Limited	13867
DEFRA GRANT	RY02	Third Party Payments - other	Third Party Payments	27/07/2011	3025790	27492.00	Oxfordshire County Council	10845
Recharges to Vale	RC10	Waste Collection Biffa Fixed All	Third Party Payments	27/07/2011	610529	14861.34	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	27/07/2011	610529	12277.60	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	27/07/2011	610529	904.22	Biffa	10778

Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	27/07/2011	610529	1435.48	Biffa	10778
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/07/2011	610514	10548.48	Hortech Limited Landscaping and Civil Engineering	14584
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	27/07/2011	3025837	19229.92	Sundry Supplier	99999
Didcot Arts Centre	AR04	Exhibition Income	Income	27/07/2011	610485	2804.00	Jim Vincent	14835
NNDR Admin	RB02	Capita Contract	Third Party Payments	28/07/2011	610542	7372.00	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	28/07/2011	610542	43909.01	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	28/07/2011	610542	68961.98	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	28/07/2011	610542	3816.04	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	28/07/2011	610542	1841.57	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	28/07/2011	610542	2427.18	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	28/07/2011	610542	2032.90	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	28/07/2011	610542	2884.10	Capita Business Services	10129
Didcot Arts Centre	X125	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	28/07/2011	3025820	600.00	Fitzsimons	10253
Didcot Arts Centre	X125	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	28/07/2011	3025820	1320.00	Fitzsimons	10253
Public Art - Orchard Centre	X130	Professional	Supplies & Services	28/07/2011	610541	700.00	JOAQUIN GASGONIA PALENCIA	14792
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	29/07/2011	610424	790.00	OPC Drain Services	10506
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	29/07/2011	610544	1516.72	Camino del Flamenco	13975
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/07/2011	3025854	525.00	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Building Control Services	BC01	Agency staff	Employees	29/07/2011	610556	725.00	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	29/07/2011	610557	674.25	Hays PLC	13362

Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	29/07/2011	610550	542.50	Plus Four Market Research LTD	12890
Management Development	TR13	Staff training	Employees	30/07/2011	610575	704.00	Impact TC LTD	14342
Management Development	TR13	Staff training	Employees	30/07/2011	610577	704.00	Impact TC LTD	14342
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	30/07/2011	610583	3077.00	Plus Four Market Research LTD	12890
Facilities Management	FM01	Maintenance contracts	Supplies & Services	30/07/2011	610582	567.69	MJF Corporate Guarding Ltd	13500
Sports Development	SD01	Consultants-Projects	Supplies & Services	01/08/2011	610546	600.00	Mr Stanley Doney	14844
Corporate Management Team	CA01	Subscriptions	Supplies & Services	01/08/2011	610545	1705.00	South East England Councils	14845
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/08/2011	610598	1332.25	Birmingham Conservatoire	14397
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	02/08/2011	610588	567.43	Able Types Limited	14612
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/08/2011	610602	722.02	Matt Richardson	14839
Pension Costs - Compens	PY02	Superannuation - ER	Employees	02/08/2011	3025879	24583.33	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	02/08/2011	3025879	20725.21	Oxfordshire CC	10523
Facilities Management	FM01	Water rates	Premises	02/08/2011	3025881	2718.34	THAMES WATER UTILITIES Ltd	10712
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	03/08/2011	610477	514.00	Viasat (UK) Ltd	14833
Flood Alleviation Schemes	A143	Repairs and maintenance to land and buildings	Premises	03/08/2011	610614	4152.95	Curran and Clayton	13931
Didcot Arts Centre	AR04	Admission Fees	Income	03/08/2011	610610	2169.00	Steventon Events Ltd (Truck)	14766
Didcot Arts Centre	AR04	Admission Fees	Income	03/08/2011	610609	752.00	Steventon Events Ltd (Truck)	14766
Recharges to Vale	RC10	Waste Collection Biffa Fixed All	Third Party Payments	03/08/2011	610606	320168.11	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	03/08/2011	610606	97445.97	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	03/08/2011	610606	57571.40	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	03/08/2011	610606	78393.56	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	03/08/2011	610606	140628.04	Biffa	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	03/08/2011	610606	994.83	Biffa	10778
Internet/Intranet	CE62	Other expenses	Supplies & Services	03/08/2011	610450	750.00	Socitm Limited	10647

Flood Alleviation Schemes	A143	Repairs and maintenance to land and buildings	Premises	03/08/2011	610613	3702.90	Curran and Clayton	13931
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	04/08/2011	610626	5160.16	Dance Connection	14007
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	04/08/2011	610622	2122.00	Carbon Colour Co Ltd	13001
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	04/08/2011	610622	-1061.00	Carbon Colour Co Ltd	13001
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	05/08/2011	610631	6800.00	Alexander	11801
Computer Administration	CE99	Software support and maintenance	Supplies & Services	05/08/2011	610632	2550.00	Rocela Ltd	14818
Computer Administration	CE99	Professional	Supplies & Services	05/08/2011	3025920	1900.00	SNS	10844
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	06/08/2011	610661	2406.35	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	06/08/2011	610661	1841.95	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	06/08/2011	610661	27637.75	Biffa	10778
Recharges to Vale	RC10	Waste Collection Biffa Variable Other	Third Party Payments	06/08/2011	610661	44361.94	Biffa	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	06/08/2011	610661	4396.39	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	06/08/2011	610661	2673.51	Biffa	10778
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/08/2011	610661	6120.00	Biffa	10778
Office Cleaning	CC01	Contract Cleaning	Premises	06/08/2011	610660	562.50	Calber Facilities Management Ltd	10125
CCTV	TV01	Maintenance of equipment	Supplies & Services	06/08/2011	610665	651.00	Allbrite Office and Window Cleaning Service	12697
Recharges to Vale	RC10	Waste Collection Biffa Bonuses	Third Party Payments	06/08/2011	610657	243283.00	Biffa	10778
Brown Bins Project	RY04	Agency staff	Employees	06/08/2011	3025914	1456.87	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	06/08/2011	3025910	1485.45	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	06/08/2011	3025909	1463.74	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	06/08/2011	3025918	1933.50	Champion Recruitment	10148
Licences - Administration	LN01	Licence Fees	Income	06/08/2011	3025904	4988.97	Champion Recruitment	10148
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	08/08/2011	610627	1797.33	Jade Security Services Ltd	10388

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2011	3025928	1600.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2011	3025926	4699.09	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2011	3025929	3450.00	J P H Builders Ltd	10385
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2011	3025927	4671.00	Haines BLDG Contractors	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/08/2011	3025931	700.65	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	08/08/2011	610190	642.80	DL Spencer	13991
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	08/08/2011	610667	4112.18	Tyler Engineering Ltd	10768
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	09/08/2011	610691	5233.00	Best Companies Limited	13172
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/08/2011	3025941	2037.91	Global Crossing UK Telecommunications Ltd	13409
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	09/08/2011	610700	2089.66	Euclid Limited	14292
Building Control Services	BC01	Agency staff	Employees	09/08/2011	610701	725.00	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	09/08/2011	3025917	1353.51	Champion Recruitment	10148
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/08/2011	3025889	775.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	09/08/2011	3025897	600.00	Sundry Supplier	99999
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	10/08/2011	610714	808.26	Verizon UK Ltd	10780
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	10/08/2011	610715	808.26	Verizon UK Ltd	10780
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	10/08/2011	610716	808.26	Verizon UK Ltd	10780
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	10/08/2011	3025951	1713.35	Vodafone Limited Corporate	10784

Didcot Arts Centre	X125	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	10/08/2011	3025925	3525.00	DTZ Debenham Tie Leung Ltd	11884
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	10/08/2011	610711	8333.00	Greenwich Leisure Limited	13867
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/08/2011	3025933	517.50	Mears Home Improvement Limited	14703
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	10/08/2011	610712	615.00	Cluttons LPP	11042
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	10/08/2011	3025944	16949.65	Henley On Thames Town Council	10316
Development Management	DN01	Advertising	Supplies & Services	10/08/2011	610653	521.58	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	10/08/2011	610649	501.95	Penna Communications	14547
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	10/08/2011	610571	1855.00	T James Telecoms Ltd	14768
Didcot Arts Centre	AR04	Gas	Premises	11/08/2011	3025949	574.61	SWALEC	10686
Didcot Arts Centre	AR04	Electricity	Premises	11/08/2011	3025950	2207.78	Southern Electric plc	10665
Facilities Management	FM01	Electricity	Premises	11/08/2011	3025952	3829.31	Southern Electric plc	10665
Brown Bins Project	RY04	Agency staff	Employees	11/08/2011	3025907	1748.25	Champion Recruitment	10148
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	12/08/2011	610619	647.00	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	12/08/2011	610619	843.22	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	12/08/2011	610619	2746.27	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support -Monson	Third Party Payments	12/08/2011	610619	648.95	Monson Engineering Ltd	10466
Policy Team	PP01	Stationery	Supplies & Services	12/08/2011	610618	2377.36	Hobbs Reprographics	11941
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/08/2011	3025942	14347.00	RAFBF Housing Trust Limited	14854
Accountancy	AC01	Agency staff	Employees	12/08/2011	3025916	1608.56	Champion Recruitment	10148
Didcot Arts Centre	AR04	Licences	Supplies & Services	12/08/2011	610739	975.41	PRS for Music	13980

Development Management	DN01	Other expenses	Supplies & Services	12/08/2011	3025868	-2040.00	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
Development Management	DN01	Other expenses	Supplies & Services	12/08/2011	3025948	2040.00	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
MFDS	CE11	Computer supplies	Supplies & Services	13/08/2011	3025966	-1415.95	Danwood Group Ltd	14607
MFDS	CE11	Computer supplies	Supplies & Services	13/08/2011	3025965	-4345.15	Danwood Group Ltd	14607
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	13/08/2011	610726	967.00	View Creative	14742
Wallingford Cemetery	CM03	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	13/08/2011	610750	3297.25	G BURLEY and SONS LTD	10901
Parks and Open Spaces	OP01	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	13/08/2011	610750	9150.88	G BURLEY and SONS LTD	10901
Housing Act Works (was HAW Nuffield)	HA01	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	13/08/2011	610750	549.48	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	13/08/2011	610750	2281.35	G BURLEY and SONS LTD	10901
Computer Administration	CE99	Agency staff	Employees	13/08/2011	610741	781.22	Champion Recruitment	10148
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	13/08/2011	610752	6432.96	Scalable Communications Plc	10620
Policy & Community Engagement	CB01	Professional	Supplies & Services	13/08/2011	610749	779.00	Plus Four Market Research LTD	12890
Affordable Housing (LAA)	AH01	Grants	Supplies & Services	13/08/2011	610742	3250.00	Oxfordshire Rural Com Council	10525
MFDS	CE11	Computer supplies	Supplies & Services	13/08/2011	3025964	-1183.96	Danwood Group Ltd	14607
File servers, central hardware, software & equipment	X117	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	13/08/2011	610517	796.50	Dell Corporation Ltd	10193
MFDS	CE11	Computer supplies	Supplies & Services	13/08/2011	3025961	1415.95	Danwood Group Ltd	14607
MFDS	CE11	Computer supplies	Supplies & Services	13/08/2011	3025962	1183.96	Danwood Group Ltd	14607
MFDS	CE11	Computer supplies	Supplies & Services	13/08/2011	3025963	4345.15	Danwood Group Ltd	14607
Revenue Grants L&C	GR30	Grants	Supplies & Services	16/08/2011	3025988	6048.00	LIFE Housing	11007
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/08/2011	3025982	1871.64	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/08/2011	3025986	707.55	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/08/2011	3025985	5113.48	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/08/2011	3025985	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	16/08/2011	3025985	-600.00	SOHA Housing Ltd	10651
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/08/2011	3025981	7330.00	Environment Agency	10235
Legal	LS01	Agency staff	Employees	16/08/2011	3025915	7000.30	Champion Recruitment	10148
Personnel Administration	AD02	Other employee costs	Employees	16/08/2011	610757	790.80	Miller Health Management	13941
Didcot Arts Centre	AR04	Admission Fees	Income	16/08/2011	610760	829.92	Blewbury Players	14495
Performance & Projects	CB02	Payments to other local authorities	Third Party Payments	16/08/2011	610768	10000.00	Oxford City Council	10519
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	16/08/2011	3025903	650.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	16/08/2011	3025975	860.00	Sundry Supplier	99999
Land Charges	LC01	Fees and charges income	Income	17/08/2011	610774	728.16	Oxfordshire County Council	13934
Pension Costs	AD10	Pensions - Hidden	Employees	17/08/2011	610777	10063.20	Berkshire Pension Fund	14417
AR Control A/c	X004	AR Cash Contra Account	Appropriations and other non Cipfa Sub Group Accounts	17/08/2011	3025992	945.00	Thames Valley Police	14857
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	17/08/2011	610775	1653.52	Nibra Signs Ltd	10483
Development Management	DN01	Advertising	Supplies & Services	18/08/2011	610785	1558.87	Penna Communications	14547
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	19/08/2011	610801	2567.00	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	19/08/2011	610803	43909.01	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	19/08/2011	610803	7372.00	Capita Business Services	10129

Cash Office	ES01	Capita Contract	Third Party Payments	19/08/2011	610803	1841.57	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	19/08/2011	610803	3816.04	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	19/08/2011	610803	2884.10	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	19/08/2011	610803	2032.90	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	19/08/2011	610803	2427.18	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	19/08/2011	610803	68961.98	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	19/08/2011	610804	607.60	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	19/08/2011	610805	4392.92	Capita Business Services	10129
Development Management	DN01	Compensation to third parties	Supplies & Services	19/08/2011	3025990	1295.00	Sundry Supplier	99999
Revenues Client	RB04	Capita Contract	Third Party Payments	19/08/2011	3026005	23856.50	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	19/08/2011	3026005	2504.57	Capita Business Services	10129
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/08/2011	3025999	4149.75	Kabys Landscapes Ltd	14434
EH - Food Safety	EH02	Agency staff	Employees	19/08/2011	3025911	977.42	Champion Recruitment	10148
Revenue Grants L&C	GR30	Grants	Supplies & Services	19/08/2011	3026003	22453.00	Oxfordshire Rural Com Council	10525
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/08/2011	610806	775.94	Objective Talent Management	14853
HR, IT & customer services	TR02	Staff training	Employees	20/08/2011	610823	1380.00	Advance Business Solutions	12588
Facilities Management	FM01	Maintenance contracts	Supplies & Services	20/08/2011	610809	567.69	MJF Corporate Guarding Ltd	13500
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	20/08/2011	610813	507.15	Peter L Mansbridge and Son Ltd	14836
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	22/08/2011	610765	1398.00	Integral Services Limited t/a HCE	14852
MFDS	CE11	Computer supplies	Supplies & Services	22/08/2011	3025994	-10289.93	Danwood Group Ltd	14607
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	22/08/2011	610838	6972.25	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	22/08/2011	610847	565.00	Originzone Limited	14858

MFDS	CE11	Computer supplies	Supplies & Services	22/08/2011	3026021	1183.98	Danwood Group Ltd	14607
Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	24/08/2011	610802	5802.28	Capita Business Services	10129
Pension Costs - Compens	PY02	Pensions - Compens	Employees	24/08/2011	3026033	21894.50	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	24/08/2011	3026033	24583.33	Oxfordshire CC	10523
EH - Env Protection	EH06	Dog warden services	Supplies & Services	26/08/2011	610861	965.00	Noahs Ark Environmental Services Ltd	14716
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	26/08/2011	3026038	713.70	Sundry Supplier	99999
EH - Env Protection	EH06	Dog warden services	Supplies & Services	26/08/2011	610862	934.00	Barnewood Boarding Kennels	14674
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/08/2011	610859	678.00	Audience Systems Ltd	12482
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/08/2011	610797	610.00	BH Doors and Engineering	14423
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/08/2011	610624	2466.56	Greenworks Washrooms	14823
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/08/2011	610869	1233.28	Greenworks Washrooms	14823
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	27/08/2011	610891	1740.00	Didcot Arts and Community Association	11572
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	27/08/2011	3026039	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/08/2011	3026039	4595.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/08/2011	3026039	597.35	SOHA Housing Ltd	10651
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/08/2011	610087	1250.00	Monson Engineering Ltd	10466
Legal	LS01	Legal services	Supplies & Services	27/08/2011	610890	1050.00	Mr Stephen Sauvain QC	14817
Computer Administration	CE99	Consultation costs	Supplies & Services	27/08/2011	610894	2229.47	Cristie Data Products Ltd	10182
Accountancy	AC01	Consultation costs	Supplies & Services	30/08/2011	610868	1120.00	Mrs Lynda Weston	14378

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	31/08/2011	3026024	550.00	REDACTED PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	31/08/2011	3026025	850.00	REDACTED PERSONAL INFORMATION	10535
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	31/08/2011	3026045	1552.79	Vodafone Limited Corporate	10784
Other Car Parks	CP99	Materials & consumables	Supplies & Services	31/08/2011	610440	2079.70	Bemrose Booth	10084
Other Car Parks	CP99	Other insurance	Supplies & Services	31/08/2011	3025993	940.00	Zurich Insurance Company	12161
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2011	610915	78393.56	Biffa	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2011	610915	994.83	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2011	610915	57571.40	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2011	610915	140628.04	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	31/08/2011	610915	97445.97	Biffa	10778
Kidmore End Cemetery	CM02	Grounds Maintenance- External-G Burley and Sons	Third Party Payments	31/08/2011	610910	1410.51	G BURLEY and SONS LTD	10901
Industrial Estate Car Park Didcot	CP03	Grounds Maintenance- External-G Burley and Sons	Third Party Payments	31/08/2011	610910	727.69	G BURLEY and SONS LTD	10901
Parks and Open Spaces	OP01	Grounds Maintenance- External-G Burley and Sons	Third Party Payments	31/08/2011	610910	10140.97	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance- External-G Burley and Sons	Third Party Payments	31/08/2011	610910	4291.55	G BURLEY and SONS LTD	10901
Other Cemeteries	CM99	Grounds Maintenance- External-G Burley and Sons	Third Party Payments	31/08/2011	610910	658.31	G BURLEY and SONS LTD	10901
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	31/08/2011	610909	1570.50	Ocella	10502
Brown Bins Project	RY04	Agency staff	Employees	31/08/2011	3025913	510.16	Champion Recruitment	10148
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	31/08/2011	3026048	675.00	Sundry Supplier	99999
Other Car Parks	CP99	Repairs and maintenance to land and buildings	Premises	31/08/2011	3026049	6408.75	Vale of White Horse District Council	10774
External Audit	AU02	Audit Fees	Supplies & Services	31/08/2011	610767	13835.50	The Audit Commission	10716
Other Car Parks	CP99	Materials & consumables	Supplies & Services	01/09/2011	610919	917.00	Bemrose Booth	10084
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	01/09/2011	610922	750.00	One Limited	10995
Brown Bins Project	RY04	Agency staff	Employees	02/09/2011	3026066	1179.61	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	02/09/2011	3026071	1328.77	Champion Recruitment	10148

Brown Bins Project	RY04	Agency staff	Employees	02/09/2011	3026068	1398.60	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	02/09/2011	3026073	695.40	Champion Recruitment	10148
Housing Team	HO01	Subscriptions	Supplies & Services	02/09/2011	610929	1095.00	HQN Limited	10336
Greys Road Car Park Henley	CP04	Repairs and maintenance to land and buildings	Premises	02/09/2011	610926	600.00	Butler and Proctor Ltd	13798
Democratic Services	DS01	Consultation costs	Supplies & Services	03/09/2011	610943	1612.00	ROBIN CARR ASSOCIATES	14092
Hackney Carriage Licences	HL01	Agency staff	Employees	03/09/2011	3026069	2865.26	Champion Recruitment	10148
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	03/09/2011	3026042	3370.00	Oxfordshire CC	10523
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	05/09/2011	3026041	16654.92	Oxfordshire CC	10523
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	06/09/2011	610968	8333.00	Greenwich Leisure Limited	13867
Other Car Parks	CP99	Maintenance of equipment	Supplies & Services	06/09/2011	610857	1102.88	Chipside Ltd	13443
Other Car Parks	CP99	Maintenance of equipment	Supplies & Services	06/09/2011	610858	800.00	Chipside Ltd	13443
Elections	EL01	Stationery	Supplies & Services	06/09/2011	610948	544.50	Shaw and Sons Limited	10631
Corporate Training	TR12	Staff training	Employees	06/09/2011	610977	704.00	Impact TC LTD	14342
Parliamentary Elections	EL02	Printing External	Supplies & Services	06/09/2011	610945	13707.10	Paragon Services	14757
Elections	EL01	Stationery	Supplies & Services	06/09/2011	610947	1699.06	Shaw and Sons Limited	10631
EH - Administration	EH01	Subscriptions	Supplies & Services	06/09/2011	610956	650.00	CIEH	13191
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	06/09/2011	610963	3977.20	Euclid Limited	14292
Licences - Administration	LN01	Agency staff	Employees	06/09/2011	3026077	920.81	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	06/09/2011	3026076	4462.16	Champion Recruitment	10148
Pest Control Service	PC01	Pest control services	Supplies & Services	06/09/2011	610959	2521.00	Total Pest Control UK Ltd	13703
Pest Control Service	PC01	Pest control services	Supplies & Services	06/09/2011	610954	4489.00	Total Pest Control UK Ltd	13703
Parliamentary Elections	EL02	Printing External	Supplies & Services	06/09/2011	610946	20716.00	Paragon Services	14757
Parliamentary Elections	EL02	Printing External	Supplies & Services	06/09/2011	610944	10310.08	Paragon Services	14757
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/09/2011	3026081	1540.00	Letting and Property Management	10422

Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	07/09/2011	610981	1677.87	Jade Security Services Ltd	10388
Policy Team	PP01	Consultation costs	Supplies & Services	07/09/2011	610756	2205.30	Programme Officer Services Limited	14799
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	07/09/2011	610978	13200.00	Alexander	11801
Personnel Administration	AD02	Software support and maintenance	Supplies & Services	07/09/2011	610983	2641.64	Advance Business Solutions	12588
Revenues Client	RB04	Payments to other local authorities	Third Party Payments	07/09/2011	610842	5279.04	Vale of White Horse District Council	10774
General Toilets	WC99	Contract Cleaning	Premises	07/09/2011	610982	5741.95	Healthmatic Ltd 2010	14550
General Toilets	WC99	Contract Cleaning	Premises	07/09/2011	610617	5741.95	Healthmatic Ltd 2010	14550
Planning Policy Recruitment Retention	RR40	Recruitment advertising	Employees	07/09/2011	610936	880.00	Verticality Limited	13203
Facilities Management	FM01	Repairs & Maintenance of Grounds	Premises	07/09/2011	610976	1320.00	RJE Contracting	14561
Personnel Administration	AD02	Agency staff	Employees	07/09/2011	3026063	1620.40	Champion Recruitment	10148
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/09/2011	610980	20852.10	AH Willis & Sons Ltd	14666
Benefit Fraud Investigations	RB01	Payments to other local authorities	Third Party Payments	07/09/2011	610841	7998.92	Vale of White Horse District Council	10774
Commercial Sites	MP11	Premises service charges	Premises	07/09/2011	610957	6282.32	Hammersons Didcot Ltd	13624
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	08/09/2011	610991	1500.00	SupportingU Ltd	11823
Benefits Admin	RB05	Capita Contract	Third Party Payments	08/09/2011	3026035	24990.00	Capita Business Services	10129
EH - Food Safety	EH02	Agency staff	Employees	08/09/2011	3026064	1363.82	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	08/09/2011	3026072	1414.69	Champion Recruitment	10148
Personnel Administration	AD02	Other employee costs	Employees	08/09/2011	610990	600.00	Justin Smith	14688
Other Car Parks	CP99	Materials & consumables	Supplies & Services	09/09/2011	3026055	-787.50	Bemrose Booth	10084
EH - Food Safety	EH02	Payments to VOWH - Salary costs	Third Party Payments	09/09/2011	611005	555.01	Vale of White Horse District Council	10774
Revenue Grants L&C	GR30	Grants	Supplies & Services	09/09/2011	3026105	23350.00	Henley and District CAB	10312
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	09/09/2011	610997	1504.50	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	09/09/2011	610997	1800.30	Biffa	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	09/09/2011	610997	927.80	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	09/09/2011	610997	22455.41	Biffa	10778

Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	09/09/2011	610997	2673.51	Biffa	10778
Legal	LS01	Legal services	Supplies & Services	10/09/2011	611034	802.00	Darbys	10188
Legal	LS01	Legal services	Supplies & Services	10/09/2011	611033	3700.00	Mr Gary Grant	12903
Legal	LS01	Legal services	Supplies & Services	10/09/2011	611033	-1850.00	Mr Gary Grant	12903
Sports Development	SD01	Consultants-Projects	Supplies & Services	10/09/2011	611044	1800.00	Oxford City Council	10519
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	10/09/2011	611007	950.00	Ecus Ltd	10220
MFDS	CE11	Materials & consumables	Supplies & Services	10/09/2011	611019	572.00	Lyreco U K Ltd	10442
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	12/09/2011	610586	2225.00	Lantec Security	14424
Facilities Management	FM01	Electricity	Premises	13/09/2011	3026107	3895.54	Southern Electric plc	10665
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/09/2011	3026101	621.30	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/09/2011	3026102	4142.00	J P H Builders Ltd	10385
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/09/2011	3026103	3681.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	13/09/2011	3026103	-600.00	SOHA Housing Ltd	10651
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/09/2011	611049	23550.00	Catalyst Housing Group	12412
Other Car Parks	CP99	Other insurance	Supplies & Services	13/09/2011	3026100	1560.00	Zurich Insurance Company	12161
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	13/09/2011	3026108	549.26	AVANQUEST UK LTD	10876
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	14/09/2011	610923	895.00	MRL Systems	13996
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/09/2011	611064	3000.00	Upbeat Management	14058

Pension Costs	AD10	Other expenses	Supplies & Services	14/09/2011	611058	8470.47	Oxfordshire County Council	10845
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	14/09/2011	3026123	23649.70	Henley On Thames Town Council	10316
Accountancy	AC01	Agency staff	Employees	14/09/2011	3026075	1361.46	Champion Recruitment	10148
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	14/09/2011	3026084	26050.98	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	14/09/2011	3026085	19455.49	Sundry Supplier	99999
General Expenses	AC03	Consultation costs	Supplies & Services	14/09/2011	611063	2343.75	Sector Treasury Services Ltd	14862
Recruitment Budget	RR00	Recruitment advertising	Employees	15/09/2011	611070	29740.00	Verticality Limited	13203
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	15/09/2011	611073	1950.00	VALEAG Limited	12306
HR, IT & customer services	TR02	Staff training	Employees	15/09/2011	611069	1180.00	Advance Business Solutions	12588
MFDS	CE11	Computer supplies	Supplies & Services	15/09/2011	611090	4090.39	Danwood Group Ltd	14607
Housing Act Works (was HAW Nuffield)	HA01	Repairs and maintenance to land and buildings	Premises	15/09/2011	611072	600.00	Jim Baxter	10874
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	15/09/2011	611079	600.00	Plus Four Market Research LTD	12890
MFDS	CE11	Computer supplies	Supplies & Services	15/09/2011	611088	16605.12	Danwood Group Ltd	14607
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	15/09/2011	3026133	795.00	Sundry Supplier	99999
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	15/09/2011	611084	5000.00	Thame Food Festival	14838
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	15/09/2011	611087	1250.00	QandA	11679
EH - Env Protection	EH06	Dog warden services	Supplies & Services	16/09/2011	611103	1225.00	Noahs Ark Environmental Services Ltd	14716
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/09/2011	611099	71048.19	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	16/09/2011	611099	45660.42	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	16/09/2011	611099	7622.65	Capita Business Services	10129

Cash Office	ES01	Capita Contract	Third Party Payments	16/09/2011	611099	1904.18	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	16/09/2011	611099	3945.79	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/09/2011	611099	2509.70	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	16/09/2011	611099	2102.02	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	16/09/2011	611099	2982.16	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/09/2011	611100	607.60	Capita Business Services	10129
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/09/2011	611107	1000.00	Monson Engineering Ltd	10466
Didcot Arts Centre	AR04	Electricity	Premises	16/09/2011	3026122	2464.27	Southern Electric plc	10665
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	16/09/2011	611110	2287.50	AVR IT Security	14548
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	16/09/2011	611110	2685.00	AVR IT Security	14548
Didcot Arts Centre	AR04	Gas	Premises	16/09/2011	3026131	724.17	SWALEC	10686
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	16/09/2011	611112	2289.44	Hortech Limited Landscaping and Civil Engineering	14584
Benefits Admin	RB05	Capita Contract	Third Party Payments	16/09/2011	611098	4392.92	Capita Business Services	10129
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	16/09/2011	611101	2567.00	Capita Business Services	10129
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	17/09/2011	611127	1966.81	Sharp and Howse	13258
Revenues Client	RB04	Capita Contract	Third Party Payments	17/09/2011	3026142	23228.32	Capita Business Services	10129
Legal	LS01	Legal services	Supplies & Services	17/09/2011	611114	1750.00	Mr Mark Westmoreland Smith	12835
Accountancy	AC01	Payments to other local authorities	Third Party Payments	17/09/2011	611125	197604.00	Vale of White Horse District Council	10774
Accountancy	AC01	Payments to other local authorities	Third Party Payments	17/09/2011	611124	115012.48	Vale of White Horse District Council	10774
Accountancy	AC01	Payments to other local authorities	Third Party Payments	17/09/2011	611124	12632.51	Vale of White Horse District Council	10774

Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/09/2011	611075	1000.00	Monson Engineering Ltd	10466
Development Management	DN01	Consultation costs	Supplies & Services	19/09/2011	610992	4995.00	BNP Paribas Real Estate	14829
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	19/09/2011	611077	4269.00	Proelec Installations Ltd	10562
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	19/09/2011	611077	2231.00	Proelec Installations Ltd	10562
Didcot Town Council	A203	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/09/2011	3026155	27000.00	Didcot Town Council	10199
South Stoke Parish Council	A219	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/09/2011	3026154	5104.00	Waste Recycling Group Ltd	13059
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	20/09/2011	3026167	808.26	Verizon UK Ltd	10780
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/09/2011	3026166	776.65	BT Plc	10113
Legal	LS01	Legal services	Supplies & Services	20/09/2011	611129	4750.00	Mr Cain Ormondroyd	14881
Revenue Grants L&C	GR30	Grants	Supplies & Services	20/09/2011	3026132	35960.00	Didcot and District Citizens Advice Bureau	10197
Facilities Management	FM01	Maintenance contracts	Supplies & Services	20/09/2011	3026126	650.00	GDT Fire Alarm Services Ltd	14759
DVR Equipment	A209	Purchase of equipment	Supplies & Services	20/09/2011	611048	28833.74	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Riverside Moorings	A153	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/09/2011	610659	7803.73	J Breheny Contractors Ltd	14452
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	21/09/2011	610962	843.22	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	21/09/2011	610962	647.00	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support -Monson	Third Party Payments	21/09/2011	610962	648.95	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	21/09/2011	610962	2746.27	Monson Engineering Ltd	10466
Development Management	DN01	Advertising	Supplies & Services	21/09/2011	611145	603.08	Penna Communications	14547

Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	21/09/2011	611065	4425.00	Pinsent Masons LLP	14478
Accountancy	AC01	Payments to other local authorities	Third Party Payments	21/09/2011	611137	19355.00	Vale of White Horse District Council	10774
Land Charges	LC01	Fees and charges income	Income	21/09/2011	611138	657.12	Oxfordshire County Council	13934
Facilities Management	FM01	Maintenance contracts	Supplies & Services	22/09/2011	3026158	-650.00	GDT Fire Alarm Services Ltd	14759
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2011	3026162	2167.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2011	3026163	689.63	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/09/2011	3026164	4597.54	ELLIOTT AND JORDAN Ltd	10225
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	22/09/2011	611066	58830.81	Pinsent Masons LLP	14478
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	22/09/2011	3026157	576.00	Astraline	14731
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	22/09/2011	611155	1996.78	Off The Kerb Productions	13249
MFDS	CE11	Computer supplies	Supplies & Services	23/09/2011	3026138	1869.62	Danwood Group Ltd	14607
Parish Precepts	PR01	Precepts paid to parish councils	Income	23/09/2011	3026113	1040.00	Toot Baldon Parish Council	10755
Parish Precepts	PR01	Precepts paid to parish councils	Income	23/09/2011	3026114	5250.00	Nettlebed Parish Council	10479
Parish Precepts	PR01	Precepts paid to parish councils	Income	23/09/2011	3026115	2085.00	Marsh Baldon Parish Council	10450
Parish Precepts	PR01	Precepts paid to parish councils	Income	23/09/2011	3026116	8076.50	Long Wittenham Parish Council	10439
Parish Precepts	PR01	Precepts paid to parish councils	Income	23/09/2011	3026117	5000.00	Forest Hill with Shotover PC	10258
Parish Precepts	PR01	Precepts paid to parish councils	Income	23/09/2011	3026118	14612.00	BRIGHTWELL CUM SOTWELL PARISH COUNCIL	10106
Parish Precepts	PR01	Precepts paid to parish councils	Income	23/09/2011	3026120	6628.00	Ewelme Parish Council	10242
Leader	ED03	Miscellaneous-Projects	Supplies & Services	23/09/2011	611158	583.00	Signs Express Reading	14714

Conservation and Design	CN01	Agency staff	Employees	23/09/2011	611164	3211.70	The Conservation Studio Ltd	14725
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	23/09/2011	611078	1800.00	One Limited	10995
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	23/09/2011	611156	7545.00	MEL Research Ltd	10848
Facilities Management	FM01	Maintenance contracts	Supplies & Services	23/09/2011	611162	960.00	Promanex	14015
Corporate Training	TR12	Staff training	Employees	24/09/2011	611168	745.42	Fair Play Training and Consultancy Services Ltd	11305
Benefits Admin	RB05	Capita Contract	Third Party Payments	24/09/2011	3026140	2920.00	Capita Business Services	10129
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/09/2011	611153	6329.00	Wallingford Town Council	10792
Facilities Management	FM01	Maintenance contracts	Supplies & Services	26/09/2011	611135	567.69	MJF Corporate Guarding Ltd	13500
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	26/09/2011	3026189	850.00	Sundry Supplier	99999
Housing Team	HO01	Payments to VOWH - Salary costs	Third Party Payments	27/09/2011	611184	46228.00	Vale of White Horse District Council	10774
Housing Team	HO01	Payments to VOWH - Salary costs	Third Party Payments	27/09/2011	611184	-23114.00	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	27/09/2011	611179	1450.50	Integral Services Limited t/a HCE	14852
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	27/09/2011	611180	859.81	Integral Services Limited t/a HCE	14852
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	27/09/2011	611181	2188.00	OPC Drain Services	10506
Aston Rowant Parish Council	A220	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/09/2011	3026206	4906.00	Aston Rowant Church Annexe Project	14849
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	28/09/2011	3026044	-2466.56	Greenworks Washrooms	14823
Electoral Registration	RE01	Printing External	Supplies & Services	28/09/2011	611194	5008.07	Print Image Network Ltd	14610
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	28/09/2011	611201	2533.80	Mary lambe	14443

S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	28/09/2011	611202	1741.90	Mary lambe	14443
Other Car Parks	CP99	Water rates	Premises	28/09/2011	3026176	1228.44	THAMES WATER UTILITIES Ltd	10712
Policy Team	PP01	Repairs & Maintenance of Grounds	Premises	28/09/2011	611182	1150.00	Heritage Tree Services	10317
External Audit	AU02	Audit Fees	Supplies & Services	28/09/2011	611109	10348.00	The Audit Commission	10716
Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	28/09/2011	611097	5999.55	Capita Business Services	10129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	28/09/2011	611192	1226.86	Makin Projects	14112
Electoral Registration	RE01	Communications - Postages	Supplies & Services	28/09/2011	611198	11870.68	Print Image Network Ltd	14610
Conservation and Design	CN01	Agency staff	Employees	29/09/2011	610817	3015.45	The Conservation Studio Ltd	14725
Development Management	DN01	Agency staff	Employees	29/09/2011	3026070	970.73	Champion Recruitment	10148
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	29/09/2011	3026202	15326.77	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	29/09/2011	3026205	198624.27	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	29/09/2011	3026203	31054.32	Sundry Supplier	99999
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	30/09/2011	611211	3530.00	One Limited	10995
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	30/09/2011	611212	4770.00	Turner Bros Demolition Ltd	13877
Didcot Arts Centre	AR04	Repairs and maintenance to land and buildings	Premises	30/09/2011	610640	1070.00	Total Pest Control UK Ltd	13703
Corporate Training	TR12	Staff training	Employees	30/09/2011	3026223	550.00	CIEH	13191
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	30/09/2011	611215	1695.00	DL Spencer	13991
Facilities Management	FM01	Maintenance contracts	Supplies & Services	30/09/2011	611219	2901.70	Bridge Electrical Testing	14842
Revenue Grants L&C	GR30	Grants	Supplies & Services	30/09/2011	3026226	23500.00	Thame CAB	10702

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	30/09/2011	611210	2000.00	Upbeat Management	14058
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2011	3026217	627.15	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2011	3026218	4181.25	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2011	3026227	6252.42	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2011	3026227	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	01/10/2011	3026227	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	01/10/2011	3026228	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2011	3026228	3985.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/10/2011	3026228	518.05	SOHA Housing Ltd	10651
Corporate Training	TR12	Staff training	Employees	01/10/2011	611230	1742.40	3C Associates Ltd	11607