

South Oxfordshire District Council - spending over £500 quarter 1 2011/12

Organisational unit description	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount £	Supplier name	Supplier ID
Hackney Carriage Licences	HL01	Agency staff	Employees	01/04/2011	3024790	2463.66	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	01/04/2011	609341	725.00	Hays PLC	13362
Personnel Administration	AD02	Employee professional subscriptions	Employees	01/04/2011	609335	10322.88	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/04/2011	609331	1000.00	Big Bear Music	14735
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/04/2011	609327	1176.24	Old Bridge Music	13421
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	01/04/2011	609323	1250.00	Oxfordshire County Council	10845
Electoral Registration	RE01	Communications - Postages	Supplies & Services	01/04/2011	3024795	793.75	Royal Mail Group Ltd	10608
E Government	CE26	Software support and maintenance	Supplies & Services	01/04/2011	609332	1950.00	Socitm Limited	10647
Fit for the Future	CZ02	Consultants-Projects	Supplies & Services	01/04/2011	609328	33575.00	Vale of White Horse District Council	10774
Fit for the Future	CZ02	Payments to other local authorities	Third Party Payments	01/04/2011	609329	5311.00	Vale of White Horse District Council	10774
Fit for the Future	CZ02	Payments to other local authorities	Third Party Payments	01/04/2011	609330	5311.00	Vale of White Horse District Council	10774
Pension Costs - Compens	PY02	Pensions - Compens	Employees	04/04/2011	3024739	19472.97	Oxfordshire CC	10523
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	04/04/2011	609342	565.00	Drain Doctor	13463
Concessionary Fares Agency	RB06	Software purchase & licence	Supplies & Services	04/04/2011	609350	7336.56	Applied technologies Ltd	11906
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	04/04/2011	609351	1087.00	Atkins Ltd	10067
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	04/04/2011	609352	1724.00	Atkins Ltd	10067
Arts Development	AR01	Professional	Supplies & Services	04/04/2011	609359	700.00	Curious Arts	14321
Computer Administration	CE99	Software purchase & licence	Supplies & Services	04/04/2011	609344	1215.00	Global Secure Systems	13696
Economic Development	ED00	Tourism	Supplies & Services	04/04/2011	609248	10495.00	New Vision Group	13540
EH - Env Protection	EH06	Dog warden services	Supplies & Services	04/04/2011	609353	690.00	Noahs Ark Environmental Services Ltd	14716
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	04/04/2011	609347	565.92	Oce UK Limited	10501
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	04/04/2011	609302	2585.00	The Henley On Thames Partnership	10732

			Appropriations and other non Cipfa Sub Group Accounts					
Choice based lettings	A129	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/04/2011	3024825	4019.25	Texthelp Systems Ltd	13999
Green Waste Recycling	RY03	Agency staff	Employees	05/04/2011	3024783	1075.90	Champion Recruitment	10148
Training Budget	TR00	Training - Management Training	Employees	05/04/2011	609369	527.85	Emsemble Combined Services	14655
Didcot Arts Centre	AR04	Exhibition Income	Income	05/04/2011	609367	3671.60	Oxford Printmakers Exhibition	14748
Other Car Parks	CP99	Materials & consumables	Supplies & Services	05/04/2011	3024808	-807.30	Bemrose Booth	10084
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	05/04/2011	3024813	5564.48	Heyfordian Travel Ltd	10319
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	05/04/2011	3024807	650.00	REDACTED PERSONAL INFORMATION	10535
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	05/04/2011	3024824	775.00	Sundry Supplier	99999
			Appropriations and other non Cipfa Sub Group Accounts					
Town Centre Initiatives	X197	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	06/04/2011	608823	40000.00	Thame Town Council	10705
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/04/2011	609373	1165.31	Able Types Limited	14612
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/04/2011	609380	1634.21	Able Types Limited	14612
Personnel Administration	AD02	Consultants-Projects	Supplies & Services	06/04/2011	609379	1600.00	Advance Business Solutions	12588
Other Car Parks	CP99	Materials & consumables	Supplies & Services	06/04/2011	609348	2079.70	Bemrose Booth	10084
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	06/04/2011	609334	501.00	Falcon Signs Ltd	12426
Legal	LS01	Legal services	Supplies & Services	06/04/2011	609278	831.77	Mr James Davies	11431
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	06/04/2011	3023462	530.00	Oxfordshire Museums Council	12404
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	06/04/2011	3024782	-530.00	Oxfordshire Museums Council	12404
Other Car Parks	CP99	Materials & consumables	Supplies & Services	06/04/2011	609254	1518.50	Parkeon Limited	10533
Legal	LS01	Agency staff	Employees	07/04/2011	3024793	4522.10	Champion Recruitment	10148
Environmental Services (was Public Amenities Team)	TA01	Agency staff	Employees	07/04/2011	3024786	1261.74	Champion Recruitment	10148
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	07/04/2011	609390	15000.00	A2 Dominion North Limited	14329
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	07/04/2011	609388	2425.00	Oxfordshire Assoc for Young People	14046

Pest Control Service	PC01	Pest control services	Supplies & Services	07/04/2011	609392	2039.00	Total Pest Control UK Ltd	13703
Personnel Administration	AD02	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	08/04/2011	609406	775.00	Cyclescheme Ltd	12694
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/04/2011	3024827	11940.54	Fennells Ltd	14627
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/04/2011	3024736	1056.64	Sundry Supplier	99999
EH - Food Safety	EH02	Agency staff	Employees	08/04/2011	3024785	810.92	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	08/04/2011	3024789	1156.97	Champion Recruitment	10148
Training Budget	TR00	Training - Health and Safety	Employees	08/04/2011	609405	542.00	Health Response UK	14101
Fit for the Future	CZ02	Consultation costs	Supplies & Services	08/04/2011	3024849	1600.00	Alexander	11801
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	08/04/2011	609407	921.00	Contract Sign Systems	10175
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	08/04/2011	609403	7785.00	One Limited	10995
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	08/04/2011	3024859	808.26	Verizon UK Ltd	10780
Thomley Hall	A202	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	11/04/2011	3024816	44848.00	Thomley Activity Centre	12452
Revenue Grants L&C	GR30	Grants	Supplies & Services	11/04/2011	3024822	23350.00	Henley and District CAB	10312
EH - Food Safety	EH02	Professional	Supplies & Services	11/04/2011	609418	1157.40	Hotline	11262
Office Cleaning	CC01	Materials & consumables	Supplies & Services	11/04/2011	609426	639.92	Lyreco U K Ltd	10442
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	11/04/2011	3024862	515.98	Motts Coaches Aylesbury	10469
Computer Administration	CE99	Professional	Supplies & Services	11/04/2011	609429	1950.00	Network Design and Support	13771
Revenue Grants L&C	GR30	Grants	Supplies & Services	11/04/2011	3024860	25500.00	Nomad	10488
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	11/04/2011	3024857	4530.99	Oxford Bus Company	10516
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/04/2011	609416	4337.50	Oxfordshire CC	10523

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	11/04/2011	3024850	650.00	Sundry Supplier	99999
Revenue Grants L&C	GR30	Grants	Supplies & Services	11/04/2011	3024820	23500.00	Thame CAB	10702
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	11/04/2011	3024861	23853.04	Thames Travel Wallingford Ltd	10706
Kidmore End Parish Council	A185	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/04/2011	3024871	54209.00	Kidmore End Parish Council	10405
Didcot Arts Centre	AR04	Electricity	Premises	12/04/2011	3024883	2191.14	Southern Electric plc	10665
Didcot Arts Centre	AR04	Gas	Premises	12/04/2011	3024884	1078.16	SWALEC	10686
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	12/04/2011	609443	1992.00	NewAuto Ltd	11600
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	12/04/2011	609414	4050.99	Oxfordshire CC	10523
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	12/04/2011	609415	13284.92	Oxfordshire CC	10523
Housing Team	HO01	Professional	Supplies & Services	12/04/2011	3024879	2214.00	SOHA Housing Ltd	10651
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	12/04/2011	609441	1050.00	The Gallery Partnership Limited	12347
Revenue Grants L&C	GR30	Software support and maintenance	Supplies & Services	12/04/2011	609444	1350.00	The Gallery Partnership Limited	12347
Sports Development	SD01	Consultants-Projects	Supplies & Services	12/04/2011	609431	1548.00	Vale of White Horse District Council	10774
Sports Development	SD01	Consultants-Projects	Supplies & Services	12/04/2011	609432	1900.00	Vale of White Horse District Council	10774
Great Milton Reacreation Ground	A205	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	13/04/2011	3024877	3200.00	Great Milton Recreation Ground Management Committee	11004
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	13/04/2011	609450	1250.00	Monson Engineering Ltd	10466
EH - Food Safety	EH02	Agency staff	Employees	13/04/2011	609393	3137.00	Osborne Richardson	12303
Market House Thame Toilets	WC23	Electricity	Premises	13/04/2011	3024874	1112.60	E ON	12439
Didcot Arts Centre	AR04	Premises service charges	Premises	13/04/2011	609463	8036.03	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/04/2011	609468	1690.47	Big Bear Music	14735
Revenue Grants L&C	GR30	Grants	Supplies & Services	13/04/2011	3024867	35960.00	Didcot and District Citizens Advice Bereau	10197
Land Charges	LC01	Communications - Postages	Supplies & Services	13/04/2011	609464	1128.41	DX Network Services Ltd	10216

Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	13/04/2011	3024899	699.00	Henley Handibus	10315
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	13/04/2011	3024899	564.00	Henley Handibus	10315
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	13/04/2011	3024863	1916.79	Jade Security Services Ltd	10388
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	13/04/2011	609456	951.46	Oce UK Limited	10501
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	13/04/2011	3024900	8922.05	Whites Coaches	10813
Facilities Management	FM01	Books and Publications	Supplies & Services	13/04/2011	3024803	601.45	Wolters Kluwer uk Limited	10817
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	13/04/2011	609450	1200.00	Monson Engineering Ltd	10466
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	14/04/2011	609452	8333.00	Greenwich Leisure Limited	13867
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	14/04/2011	3024872	34738.00	Sundry Supplier	99999
Forestry	FR01	Repairs & Maintenance of Grounds	Premises	14/04/2011	609419	1473.00	Heritage Tree Services	10317
Revenue Grants L&C	GR30	Grants	Supplies & Services	14/04/2011	3024895	3025.00	Keen	10907
Revenue Grants L&C	GR30	Grants	Supplies & Services	14/04/2011	3024894	1300.00	Oxfordshire Play Association	14391
Revenue Grants L&C	GR30	Grants	Supplies & Services	14/04/2011	3024896	1159.00	Oxfordshire Theatre Company	11272
Revenue Grants L&C	GR30	Grants	Supplies & Services	14/04/2011	3024901	10000.00	Ryder Cheshire Volunteers	11298
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/04/2011	3024902	650.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	14/04/2011	3024904	650.00	Sundry Supplier	99999
Revenue Grants L&C	GR30	Grants	Supplies & Services	14/04/2011	3024905	5912.00	The Oxfordshire Woodlands Project	12297
Accountancy	AC01	Staff training	Employees	15/04/2011	609490	4670.00	Chartered Institute Of Public Finance and Accountancy	11373
Training Budget	TR00	Staff training	Employees	15/04/2011	609476	595.00	CMS Training Ltd	11035
Building Control Services	BC01	Agency staff	Employees	15/04/2011	609492	725.00	Hays PLC	13362
Facilities Management	FM01	Gas	Premises	15/04/2011	3024898	4446.66	Southern Electric plc	10665

CCTV	TV01	Maintenance of equipment	Supplies & Services	15/04/2011	609479	3036.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	15/04/2011	609478	500.75	Ensemble Combined Services Ltd	13314
EH - Env Protection	EH06	Dog warden services	Supplies & Services	15/04/2011	609491	3152.00	Honeybottom Kennels Ltd	10330
Economic Development	ED00	Other expenses	Supplies & Services	15/04/2011	609481	4936.25	Miller Research	13946
Revenue Grants L&C	GR30	Grants	Supplies & Services	15/04/2011	609473	10000.00	Oxford Inspires Ltd	12459
Revenue Grants L&C	GR30	Grants	Supplies & Services	15/04/2011	3024911	1633.00	Oxfordshire Nature Conservation Forum	11050
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	15/04/2011	3024893	3566.06	Royal Mail Group Ltd	10608
Policy Team	PP01	Agency staff	Employees	18/04/2011	3024792	500.12	Champion Recruitment	10148
Housing Team	HO01	Software purchase & licence	Supplies & Services	18/04/2011	609496	15184.00	Abritas Ltd	11290
Arts Development	AR01	Professional	Supplies & Services	18/04/2011	609509	720.00	Acme Limited	14699
Legal	LS01	Court costs	Supplies & Services	18/04/2011	3024908	840.00	HMCS	10324
Sports Externally Funded	SD02	Courses costs - Projects	Supplies & Services	18/04/2011	609477	560.00	Jennifer Hunt	13541
Printing and Photocopying	PN01	Maintenance contracts	Supplies & Services	18/04/2011	609534	3494.01	Neopost Finance Ltd	10478
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	18/04/2011	609465	1357.06	Nibra Signs Ltd	10483
Corporate Management Team	CA01	Other expenses	Supplies & Services	18/04/2011	609480	834.80	University of the West of England	13619
Vale Recharge Holding CC	VR01	Payments to other local authorities	Third Party Payments	18/04/2011	609469	7055.40	Vale of White Horse District Council	10774
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2011	3024915	9101.72	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/04/2011	3024915	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	19/04/2011	3024915	-600.00	SOHA Housing Ltd	10651
Office Cleaning	CC01	Contract Cleaning	Premises	19/04/2011	609537	562.50	Calber Facilities Management Ltd	10125

Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	19/04/2011	3024917	18006.44	Arriva The Shires Ltd	10050
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	19/04/2011	609106	6720.33	Halarose Limited	10299
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	19/04/2011	609107	5463.79	Halarose Limited	10299
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	19/04/2011	3024892	1112.06	Wallingford Town Council	10792
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	19/04/2011	3024916	10951.84	Whites Coaches	10813
Facilities Management	FM01	Payments to other local authorities	Third Party Payments	19/04/2011	609536	680.83	Vale of White Horse District Council	10774
Didcot Town Centre Redevelopment	X126	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	20/04/2011	3024858	2067.50	Bond Pearce LLP	10097
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/04/2011	3024930	758.40	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/04/2011	3024931	5070.00	R and D Contractors	10577
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	20/04/2011	3024924	12475.98	Sundry Supplier	99999
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	20/04/2011	609545	2926.00	Oxfordshire County Council	13934
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	20/04/2011	609546	129020.00	Oxfordshire County Council	13934
EH - Food Safety	EH02	Professional	Supplies & Services	20/04/2011	609544	1330.00	B and G Products Ltd	12558
Other Car Parks	CP99	Materials & consumables	Supplies & Services	20/04/2011	609504	917.00	Bemrose Booth	10084
Revenue Grants L&C	GR30	Grants	Supplies & Services	20/04/2011	3024935	6048.00	LIFE Housing	11007
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	20/04/2011	609548	1284.00	Lucid IT Services	14330
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	20/04/2011	3024934	1214.78	Reading Buses	13477
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	20/04/2011	3024938	1210.77	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130

Berinsfield Amateur Boxing Club	A156	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/04/2011	3024950	5732.00	Berinsfield Amateur Boxing Club	12434
Moulsford Parish Council	A182	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/04/2011	3024951	26967.00	Moulsford Parish Council	10471
Didcot Arts Centre	AR04	Window Cleaning	Premises	21/04/2011	609556	1950.00	Craig Simpson - Pure Clean	14032
Hackney Carriage Licences	HL01	Advertising	Supplies & Services	21/04/2011	609568	1945.64	ALEXANDER ADVERTISING INT LTD	10034
Concessionary fares	GR31	Software support and maintenance	Supplies & Services	21/04/2011	609493	1636.11	Euclid Limited	14292
Corporate Management Team	CA01	Subscriptions	Supplies & Services	21/04/2011	609563	11310.00	Local Government Association	14326
Corporate Management Team	CA01	Other expenses	Supplies & Services	21/04/2011	609564	6000.00	Oxford City Council	10519
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	21/04/2011	3024943	650.00	Sundry Supplier	99999
Other Car Parks	CP99	Materials & consumables	Supplies & Services	22/04/2011	3024918	-787.50	Bemrose Booth	10084
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	26/04/2011	609557	680.60	Screwfix Direct	10623
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	26/04/2011	609541	550.00	CARROLL AND PARTNERS	14082
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2011	3024939	3120.00	ANCHOR TRUST	10040
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2011	3024942	503.10	ANCHOR TRUST	10040
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2011	3024945	647.25	ANCHOR TRUST	10040
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2011	3024946	1252.44	ANCHOR TRUST	10040
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2011	3024948	1420.00	D J Taylor Ltd	11329

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/04/2011	3024940	1750.00	Kabys Landscapes Ltd	14434
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	27/04/2011	609249	4306.50	TEP The Environment Partnership LLP	14456
Refuse Collection Contract	RC01	Agency staff	Employees	27/04/2011	3024787	617.60	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	27/04/2011	609580	725.00	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	27/04/2011	609594	739.50	Hays PLC	13362
Recycling	RY01	Property leases	Premises	27/04/2011	609582	1968.75	S J Farrant and Son Ltd	10613
Building Control Services	BC01	Subscriptions	Supplies & Services	27/04/2011	609569	862.00	BSI British Standards	13772
CCTV	TV01	Communications - Equipment Purchase	Supplies & Services	27/04/2011	3024889	12756.00	BT REDCARE	10114
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/04/2011	609549	943.46	China Plate Productions Limited	14743
Corporate Development General	CT01	Food and catering	Supplies & Services	27/04/2011	609077	1438.80	Emsemble Combined Services	14655
Corporate Development General	CT01	Food and catering	Supplies & Services	27/04/2011	3024956	-1726.56	Emsemble Combined Services	14655
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	27/04/2011	3024823	1813.62	Jade Security Services Ltd	10388
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	27/04/2011	3024952	-1813.62	Jade Security Services Ltd	10388
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	27/04/2011	609547	525.00	KallKwik	10888
Shared Services Management Administration	SS01	Subscriptions	Supplies & Services	27/04/2011	609579	2095.00	North Kesteven District Council	14415
Revenue Grants L&C	GR30	Grants	Supplies & Services	27/04/2011	3024955	15606.00	Oxfordshire Community and Voluntary Action	12188
Didcot Arts Centre	AR04	Licences	Supplies & Services	27/04/2011	609593	739.46	PRS for Music	13980
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	608978	60727.73	Hortech Limited Landscaping and Civil Engineering	14584
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024965	1635.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024966	9080.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024966	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024967	9240.89	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024967	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024968	23016.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024968	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024966	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024967	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/04/2011	3024968	-600.00	SOHA Housing Ltd	10651
General Toilets	WC99	Contract Cleaning	Premises	28/04/2011	609362	5741.95	Healthmatic Ltd 2010	14550
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	28/04/2011	609604	1000.00	R Butler	10574
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	28/04/2011	609590	530.00	Clear Managed Services Ltd	14296
Facilities Management	FM01	Maintenance contracts	Supplies & Services	28/04/2011	609599	567.69	MJF Corporate Guarding Ltd	13500
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2011	609607	994.83	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2011	609607	175839.53	Biffa	10778
Recharges to Vale	RC10	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2011	609607	323063.50	Biffa	10778

Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2011	609607	140628.04	Biffa	10778
Green Waste Recycling	RY03	Waste Collection Biffa Fixed All	Third Party Payments	28/04/2011	609607	57571.40	Biffa	10778
Didcot artificial turf pitch	A191	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/05/2011	609602	2538.10	Ecus Ltd	10220
Concessionary fares	GR31	Software support and maintenance	Supplies & Services	03/05/2011	609494	1686.99	Euclid Limited	14292
Revenue Grants L&C	GR30	Grants	Supplies & Services	03/05/2011	3024969	21769.00	South and Vale Carers Centre	10853
External Audit	AU02	Audit Fees	Supplies & Services	03/05/2011	609470	9415.60	The Audit Commission	10716
Revenue Grants L&C	GR30	Grants	Supplies & Services	03/05/2011	3024964	19000.00	Thomley Activity Centre	12452
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/05/2011	3025033	735.75	CTG Surveyors	14646
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/05/2011	3025059	1700.00	Monson Engineering Ltd	10466
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/05/2011	3025041	2980.89	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/05/2011	3025041	-3032.52	SOHA Housing Ltd	10651
Personnel Administration	AD02	Agency staff	Employees	10/05/2011	3025040	1221.06	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	10/05/2011	1000576	725.00	Hays PLC	13362
Personnel Administration	AD02	Other employee costs	Employees	10/05/2011	3025057	600.00	REDACTED PERSONAL INFORMATION	14686
Leisure	LE01	Repairs & Maintenance of Fixtures & Fittings	Premises	10/05/2011	1000568	1355.43	Falcon Signs Ltd	12426
General Toilets	WC99	Contract Cleaning	Premises	10/05/2011	1000564	5741.95	Healthmatic Ltd 2010	14550
Forestry	FR01	Repairs & Maintenance of Grounds	Premises	10/05/2011	3025042	11530.00	Heritage Tree Services	10317
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Plant	Premises	10/05/2011	3025043	1975.00	OPC Drain Services	10506
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	10/05/2011	3025045	5741.00	Proelec Installations Ltd	10562

Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	10/05/2011	3025053	882.00	Proelec Installations Ltd	10562
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	10/05/2011	3025054	1080.00	Proelec Installations Ltd	10562
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	10/05/2011	3025046	6400.00	Alexander	11801
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/05/2011	1000552	1620.44	Avalon Promotions Ltd	14348
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	10/05/2011	3025055	770.00	Carswell Gould	12123
Didcot Phase II Re-development	DD01	Consultation costs	Supplies & Services	10/05/2011	3025020	10945.00	DTZ Consulting and Research	10213
Didcot Phase II Re-development	DD01	Consultation costs	Supplies & Services	10/05/2011	3025036	4074.70	DTZ Consulting and Research	10213
MFDS	CE11	Materials & consumables	Supplies & Services	10/05/2011	1000538	740.90	Lyreco U K Ltd	10442
Housing Team	HO01	Stationery	Supplies & Services	10/05/2011	1000573	1048.51	Lyreco U K Ltd	10442
Accountancy	AC01	Consultation costs	Supplies & Services	10/05/2011	3025058	960.00	Mrs Lynda Weston	14378
Computer Administration	CE99	Consultants-Projects	Supplies & Services	10/05/2011	1000567	900.00	Network Design and Support	13771
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	10/05/2011	3025052	2881.00	Plus Four Market Research LTD	12890
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	10/05/2011	1000577	2630.00	Scalable Communications Plc	10620
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	10/05/2011	1000579	4050.00	Scalable Communications Plc	10620
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	10/05/2011	1000580	1700.00	Scalable Communications Plc	10620
Policy & Community Engagement	CB01	Consultation costs	Supplies & Services	10/05/2011	1000565	699.00	Snap Surveys Ltd	10645
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	10/05/2011	3025027	775.00	Sundry Supplier	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	10/05/2011	1000575	1106.67	The Comedy Store	14760
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	10/05/2011	1000578	3380.00	The Late Chef	14499
Corporate Management Team	CA01	Hospitality	Supplies & Services	10/05/2011	1000551	4813.67	The Oxfordshire Golf Club Ltd	14770
Accounts Receivable	ES03	Capita Contract	Third Party Payments	10/05/2011	1000544	607.60	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	10/05/2011	1000545	4392.92	Capita Business Services	10129
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	10/05/2011	1000546	2721.67	Capita Business Services	10129

Benefits Admin	RB05	Capita Contract	Third Party Payments	10/05/2011	3025021	15000.00	Capita Business Services	10129
Parks and Open Spaces	OP01	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	10/05/2011	1000570	8808.94	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	10/05/2011	1000570	1498.93	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	10/05/2011	1000570	3179.30	G BURLEY and SONS LTD	10901
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	10/05/2011	3025051	1770.18	Jade Security Services Ltd	10388
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	10/05/2011	1000566	4937.14	Monson Engineering Ltd	10466
Refuse Collection Contract	RC01	Payments to other local authorities	Third Party Payments	10/05/2011	3025039	7055.40	Vale of White Horse District Council	10774
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	11/05/2011	3025078	12468.93	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	11/05/2011	3025080	22786.88	Sundry Supplier	99999
Policy Team	PP01	Agency staff	Employees	11/05/2011	3025081	2130.36	Champion Recruitment	10148
Pension Costs - Compens	PY02	Pensions - Compens	Employees	11/05/2011	3025069	20567.00	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	11/05/2011	3025069	24583.33	Oxfordshire CC	10523
Development Management	DN01	Fees and charges income	Income	11/05/2011	3025079	670.00	Sundry Supplier	99999
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	11/05/2011	3025072	603.87	Proelec Installations Ltd	10562
Revenues Client	RB04	Subscriptions	Supplies & Services	11/05/2011	3025075	2120.00	CIPFA	14608
Revenues Client	RB04	Subscriptions	Supplies & Services	11/05/2011	3025076	-2120.00	CIPFA	14608
Building Control Services	BC01	Engineering Services	Supplies & Services	11/05/2011	3025084	804.00	Clive Hudson Associates Ltd	10165
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	11/05/2011	3025061	1669.25	Vodafone Limited Corporate	10784
Revenues Client	RB04	Capita Contract	Third Party Payments	11/05/2011	3025074	18931.36	Capita Business Services	10129
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/05/2011	3025111	23875.00	Catalyst Housing Group	12412
Ladygrove Loop	A180	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/05/2011	3025115	28463.41	Hortech Limited Landscaping and Civil Engineering	14584

Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	12/05/2011	3025109	1038.77	AVANQUEST UK LTD	10876
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/05/2011	3025113	3342.66	Off The Kerb Productions	13249
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	12/05/2011	3025110	650.00	Sundry Supplier	99999
Balance Sheet	X900	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	13/05/2011	3025135	2100.00	Sundry Supplier	99999
Balance Sheet	X900	Miscellaneous Holding Account	Appropriations and other non Cipfa Sub Group Accounts	13/05/2011	3025136	2500.00	Sundry Supplier	99999
Building Control Services	BC01	Agency staff	Employees	13/05/2011	3025150	725.00	Hays PLC	13362
Forestry	FR01	Repairs & Maintenance of Grounds	Premises	13/05/2011	3025139	900.00	Heritage Tree Services	10317
Computer Administration	CE99	Consultation costs	Supplies & Services	13/05/2011	3025140	8800.00	Adam Continuity Ltd	13810
EH - Env Protection	EH06	Dog warden services	Supplies & Services	13/05/2011	3025146	866.00	Barnewood Boarding Kennels	14674
Revenue Grants L&C	GR30	Grants	Supplies & Services	13/05/2011	3025133	4500.00	Berinsfield Amateur Boxing Club	12434
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/05/2011	3025149	1582.16	Hull Truck Theatre	13746
EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	13/05/2011	3025138	550.00	Monson Engineering Ltd	10466
EH - Env Protection	EH06	Dog warden services	Supplies & Services	13/05/2011	3025145	1245.00	Noahs Ark Environmental Services Ltd	14716
Benefit Fraud Investigations	RB01	Audit Fees	Supplies & Services	13/05/2011	3025141	1100.00	The Audit Commission	10716
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support -Monson	Third Party Payments	13/05/2011	3025151	843.22	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	13/05/2011	3025151	647.00	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support -Monson	Third Party Payments	13/05/2011	3025151	648.95	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support -Monson	Third Party Payments	13/05/2011	3025151	2746.27	Monson Engineering Ltd	10466
Other Car Parks	CP99	Payments to joint authorities	Third Party Payments	13/05/2011	3025144	2887.65	Vale of White Horse District Council	10774
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	16/05/2011	3025169	8333.00	Greenwich Leisure Limited	13867

Kings Road Henley Toilets	WC11	Repairs and maintenance to land and buildings	Premises	16/05/2011	3025167	753.00	Proelec Installations Ltd	10562
Policy & Community Engagement	CB01	Professional	Supplies & Services	16/05/2011	3025166	5205.00	Oxfordshire County Council	10845
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	16/05/2011	3025153	5182.00	Phoenix Software Ltd	10541
Henley Baptist Church	A204	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	17/05/2011	3025186	41449.00	Henley Baptist Church	12104
Revenue Grants L&C	GR30	Grants	Supplies & Services	17/05/2011	3025181	7337.00	Berinsfield Information and Volunteer Centre	10905
Revenue Grants L&C	GR30	Grants	Supplies & Services	17/05/2011	3025182	5000.00	Footsteps Ltd	13293
Revenue Grants L&C	GR30	Grants	Supplies & Services	17/05/2011	3025183	2500.00	Home Start Oxfordshire	11027
Revenue Grants L&C	GR30	Grants	Supplies & Services	17/05/2011	3025184	4999.00	Oxford Association for the Blind	12451
Concessionary fares	GR31	Concessionary Fares -Bus Passes	Supplies & Services	17/05/2011	3025185	2018.71	Red Rose Travel	11843
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	18/05/2011	3025204	21790.95	Henley On Thames Town Council	10316
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	18/05/2011	3025232	975.25	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	18/05/2011	3025233	50165.61	Sundry Supplier	99999
Land Charges	LC01	Fees and charges income	Income	18/05/2011	3025212	905.00	Ocella	10502
Cattle Market Wallingford Toilets	WC17	Repairs and maintenance to land and buildings	Premises	18/05/2011	3025236	840.14	N L Contractors Ltd	13255
Didcot Arts Centre	AR04	Electricity	Premises	18/05/2011	3025229	1926.50	Southern Electric plc	10665
Didcot Arts Centre	AR04	Gas	Premises	18/05/2011	3025228	744.90	SWALEC	10686
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	18/05/2011	3025211	769.36	Comodo CA Limited	13767
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	18/05/2011	3025215	750.00	Cristie Software Limited	13932
MFDS	CE11	Computer supplies	Supplies & Services	18/05/2011	3025202	-1869.62	Danwood Group Ltd	14607
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	18/05/2011	3025221	559.25	Ensemble Combined Services Ltd	13314

Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	18/05/2011	3025203	2565.00	Environment Agency	10235
Policy Team	PP01	Professional	Supplies & Services	18/05/2011	3025206	6536.16	Hobbs Reprographics	11941
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/05/2011	3025243	714.55	Makin Projects	14112
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	18/05/2011	3025219	18329.64	Ocella	10502
Other Car Parks	CP99	Materials & consumables	Supplies & Services	18/05/2011	3025214	1500.00	Scorpion Signs	14465
Partnerships and community safety	DR01	Grants	Supplies & Services	18/05/2011	3025218	20665.00	Thames Valley Police Authority	10709
Council Tax Admin	RB03	Capita Contract	Third Party Payments	18/05/2011	3025222	43909.00	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	18/05/2011	3025222	7372.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	18/05/2011	3025222	68711.98	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	18/05/2011	3025222	2032.90	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	18/05/2011	3025222	2427.18	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	18/05/2011	3025222	2884.10	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	18/05/2011	3025222	2091.57	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	18/05/2011	3025222	3816.04	Capita Business Services	10129
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/05/2011	3025247	19800.00	Kabys Landscapes Ltd	14434
Kidmore End Parish Council	A185	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/05/2011	3025245	33988.00	Kidmore End Parish Council	10405
EH - Food Safety	EH02	Agency staff	Employees	19/05/2011	3025246	1255.26	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	20/05/2011	3025251	959.96	Champion Recruitment	10148
Green Waste Recycling	RY03	Agency staff	Employees	20/05/2011	3025252	763.68	Champion Recruitment	10148
Waste Management	A068	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/05/2011	3025300	3394.50	Biffa	10778

Green Waste Wheeled Bins	X173	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/05/2011	3025300	36720.00	Biffa	10778
Licences - Administration	LN01	Agency staff	Employees	23/05/2011	3025274	2922.75	Champion Recruitment	10148
Building Control Services	BC01	Agency staff	Employees	23/05/2011	3025299	725.00	Hays PLC	13362
General Expenses	AC03	Software support and maintenance	Supplies & Services	23/05/2011	3025301	900.00	ASSOCIATED CONSULTANTS LTD	10956
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/05/2011	3025295	1954.44	C K Productions	14469
Building Control Services	BC01	Engineering Services	Supplies & Services	23/05/2011	3025294	660.00	Clive Hudson Associates Ltd	10165
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	23/05/2011	3025280	1943.74	Danwood Group Ltd	14607
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	23/05/2011	3025275	950.00	Letting and Property Management	10422
Development Management	DN01	Computer Purchase of hardware	Supplies & Services	23/05/2011	3025292	605.69	Misco	10464
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/05/2011	3025306	2267.42	Phil McIntyre Entertainments	13145
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	23/05/2011	3025309	2090.00	RMS Services Limited	10598
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	23/05/2011	3025283	9986.99	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	23/05/2011	3025284	650.00	Sundry Supplier	99999
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	23/05/2011	3025300	6777.60	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	23/05/2011	3025300	35766.15	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	23/05/2011	3025300	904.23	Biffa	10778
Recharges to Vale	RC10	Waste Collection Biffa Fixed All	Third Party Payments	23/05/2011	3025300	53459.35	Biffa	10778
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2011	3025343	24765.00	Catalyst Housing Group	12412
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2011	3025344	23772.50	Catalyst Housing Group	12412
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	25/05/2011	3025345	25010.00	Catalyst Housing Group	12412

Development Management	DN01	Agency staff	Employees	25/05/2011	3025326	1095.93	Champion Recruitment	10148
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	25/05/2011	3025365	1176.00	Astraline	14731
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	25/05/2011	3025366	-1176.00	Astraline	14731
CCTV	TV01	Maintenance contracts	Supplies & Services	25/05/2011	3025342	4625.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
General Expenses	AC03	Fees and hired services	Supplies & Services	25/05/2011	3025339	1101.60	Dun and Bradstreet Ltd	10214
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/05/2011	3025346	2685.88	No Third Entertainments Ltd	14466
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/05/2011	3025351	4362.31	Off The Kerb Productions	13249
Facilities Management	FM01	Maintenance contracts	Supplies & Services	25/05/2011	3025350	1589.00	Oxford Refrigeration Ltd	10521
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/05/2011	3025333	1400.00	REDACTED PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/05/2011	3025368	1120.00	REDACTED PERSONAL INFORMATION	10535
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	25/05/2011	3025329	1445.18	Royal Mail Group Ltd	10608
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/05/2011	3025334	1292.13	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
External Audit	AU02	Audit Fees	Supplies & Services	25/05/2011	3025336	9261.00	The Audit Commission	10716
Benefits Admin	RB05	Capita Contract	Third Party Payments	25/05/2011	3025327	23530.00	Capita Business Services	10129
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	26/05/2011	3025420	1327.35	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	26/05/2011	3025418	46790.85	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	26/05/2011	3025419	12341.87	Sundry Supplier	99999
Refuse Collection Contract	RC01	Agency staff	Employees	26/05/2011	3025387	1251.66	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	26/05/2011	3025415	5907.78	Champion Recruitment	10148
Training Budget	TR00	Training - Health and Safety	Employees	26/05/2011	3025434	542.00	Health Response UK	14101
Pension Costs - Compens	PY02	Pensions - Compens	Employees	26/05/2011	3025427	19950.93	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	26/05/2011	3025427	24583.33	Oxfordshire CC	10523

Conservation and Design	CN01	Agency staff	Employees	26/05/2011	3025402	3345.55	The Conservation Studio Ltd	14725
Conservation and Design	CN01	Agency staff	Employees	26/05/2011	3025403	1987.35	The Conservation Studio Ltd	14725
Facilities Management	FM01	Gas	Premises	26/05/2011	3025390	1046.80	British Gas Trading Ltd	13816
Market House Thame Toilets	WC23	Electricity	Premises	26/05/2011	3025388	1112.60	EON	12090
Facilities Management	FM01	Electricity	Premises	26/05/2011	3025394	3629.01	Southern Electric plc	10665
Facilities Management	FM01	Water rates	Premises	26/05/2011	3025389	3211.55	THAMES WATER UTILITIES Ltd	10712
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/05/2011	3025446	650.00	China Plate Productions Limited	14743
Revenue Grants L&C	GR30	Grants	Supplies & Services	26/05/2011	3025429	8200.00	Earth Trust	10491
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	26/05/2011	3025395	1394.06	Post Office Limited	13038
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	26/05/2011	3025405	840.00	Stormsaver	14023
Policy & Community Engagement	CB01	Professional	Supplies & Services	26/05/2011	3025445	7000.00	TV Energy Ltd	10765
Facilities Management	FM01	Maintenance contracts	Supplies & Services	26/05/2011	3025416	2352.00	Tyler Engineering Ltd	10768
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	27/05/2011	3025448	13678.30	Henley On Thames Town Council	10316
Other Car Parks	CP99	Cash banking and debt collection services	Supplies & Services	27/05/2011	3025447	1635.90	Jade Security Services Ltd	10388
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025467	3590.00	A C F Heating	14353
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025462	3478.00	ELLIOTT AND JORDAN Ltd	10225
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	609843	1950.00	Henley On Thames Town Council	10316
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025463	521.70	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025465	526.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025466	538.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025468	6836.22	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025468	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025468	-600.00	SOHA Housing Ltd	10651
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	31/05/2011	3025459	1669.68	Sundry Supplier	99999
Building Control Services	BC01	Agency staff	Employees	31/05/2011	609870	725.00	Hays PLC	13362
Land Charges	LC01	Fees and charges income	Income	31/05/2011	609810	689.00	Oxfordshire County Council	13934
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	31/05/2011	3024811	931.91	C and F Heating Services	14221
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	31/05/2011	3025411	-931.91	C and F Heating Services	14221
Didcot Arts Centre	AR04	Contract Cleaning	Premises	31/05/2011	609792	1557.70	Calber Facilities Management Ltd	14490
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	31/05/2011	609861	650.00	Dotted Eyes	14782
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Grounds	Premises	31/05/2011	609876	570.90	G BURLEY and SONS LTD	10901
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	31/05/2011	609868	11882.60	Cable and Wireless Worldwide	14764
Legal	LS01	Communications - Postages	Supplies & Services	31/05/2011	609885	764.84	DX Network Services Ltd	10216
MFDS	CE11	Materials & consumables	Supplies & Services	31/05/2011	609865	540.00	Lyreco U K Ltd	10442
Legal	LS01	Legal services	Supplies & Services	31/05/2011	609889	4750.00	Mrs Suzanne Ware	13369
Legal	LS01	Books and Publications	Supplies & Services	31/05/2011	609882	2994.00	Practical Law Company	14350

PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	31/05/2011	609875	4918.00	Scalable Communications Plc	10620
Legal	LS01	Legal services	Supplies & Services	31/05/2011	609883	1394.60	Sharpe Pritchard	10629
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	31/05/2011	609844	4780.00	SNS	10844
Pest Control Service	PC01	Pest control services	Supplies & Services	31/05/2011	609892	1760.00	Total Pest Control UK Ltd	13703
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	31/05/2011	3025319	1592.74	Vodafone Limited Corporate	10784
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2011	609869	175839.53	Biffa	10778
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2011	609869	994.83	Biffa	10778
Recharges to Vale	RC10	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2011	609869	323063.50	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2011	609869	140628.04	Biffa	10778
Green Waste Recycling	RY03	Waste Collection Biffa Fixed All	Third Party Payments	31/05/2011	609869	57571.40	Biffa	10778
Wallingford Cemetery	CM03	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	31/05/2011	609876	2968.81	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	31/05/2011	609876	2152.83	G BURLEY and SONS LTD	10901
Parks and Open Spaces	OP01	Grounds Maintenance-External-G Burley and Sons	Third Party Payments	31/05/2011	609876	9150.88	G BURLEY and SONS LTD	10901
Parks and Open Spaces	OP01	Engineering Support -Monson	Third Party Payments	31/05/2011	609872	4937.14	Monson Engineering Ltd	10466
Conservation and Design	CN01	Agency staff	Employees	01/06/2011	609924	3900.00	The Conservation Studio Ltd	14725
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	01/06/2011	3025454	796.86	BT Plc	10113
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	01/06/2011	3025477	775.00	Sundry Supplier	99999
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	01/06/2011	3025408	1732.26	Vodafone Limited Corporate	10784
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	01/06/2011	3025409	1610.53	Vodafone Limited Corporate	10784
Licences - Administration	LN01	Payments to VOWH - Salary costs	Third Party Payments	01/06/2011	3024970	-6000.42	Vale of White Horse District Council	10774
Didcot Arts Centre	AR04	Contract Cleaning	Premises	02/06/2011	609721	1246.16	Calber Facilities Management Ltd	14490
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	02/06/2011	3025478	679.89	Royal Mail Group Ltd	10608
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	02/06/2011	3025508	1394.06	Royal Mail Group Ltd	10608

EH - Food Safety	EH02	Burial costs	Supplies & Services	02/06/2011	609936	800.00	Tomalin and Son	12155
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/06/2011	609943	25557.50	Catalyst Housing Group	12412
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	03/06/2011	609944	23625.00	Catalyst Housing Group	12412
Kidmore End Parish Council	A185	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/06/2011	3025506	24964.00	Kidmore End Parish Council	10405
2010/11 Delegated Powers	A206	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/06/2011	3025512	5122.00	The Chiltern Centre for Disabled Children	10719
Policy Team	PP01	Agency staff	Employees	03/06/2011	3025496	1480.87	Champion Recruitment	10148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/06/2011	609950	850.00	Bristol Old Vic Theatre School	13623
Legal	LS01	Legal services	Supplies & Services	03/06/2011	609937	1500.00	Miss Sunyana Sharma	13311
Legal	LS01	Legal services	Supplies & Services	03/06/2011	609937	-750.00	Miss Sunyana Sharma	13311
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/06/2011	609952	1021.69	Ship of Fools Comedy Alan Seaman	14400
Revenue Grants L&C	GR30	Grants	Supplies & Services	03/06/2011	3025511	21769.00	The Chiltern Centre for Disabled Children	10719
Payroll	PY01	Capita Contract	Third Party Payments	03/06/2011	609938	2884.10	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	03/06/2011	609938	68711.98	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	03/06/2011	609938	3816.04	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	03/06/2011	609938	2091.57	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	03/06/2011	609938	2032.90	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	03/06/2011	609938	2427.18	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	03/06/2011	609938	7372.00	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	03/06/2011	609938	43909.00	Capita Business Services	10129

Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	03/06/2011	609939	2721.67	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	03/06/2011	609940	607.60	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	03/06/2011	609941	4392.92	Capita Business Services	10129
Land Drainage	LD01	Engineering Support -Monson	Third Party Payments	03/06/2011	609948	1200.00	Monson Engineering Ltd	10466
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/06/2011	609953	18467.50	Catalyst Housing Group	12412
Development Management	DN01	Fees and charges income	Income	06/06/2011	3025487	1675.00	Sundry Supplier	99999
Leisure	LE01	Repairs & Maintenance of Fixtures & Fittings	Premises	06/06/2011	609874	3411.00	GDT Fire Alarm Services Ltd	14759
General Toilets	WC99	Contract Cleaning	Premises	06/06/2011	609964	3255.00	Wallgate Ltd	10787
PC & Intelligent Terminals	CE10	Computer Purchase of hardware	Supplies & Services	06/06/2011	609901	514.30	Acenseo	13992
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	06/06/2011	609935	6800.00	Alexander	11801
Land Charges	LC01	Communications - Postages	Supplies & Services	06/06/2011	609978	681.01	DX Network Services Ltd	10216
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	06/06/2011	609931	4347.21	Euclid Limited	14292
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	07/06/2011	609980	8333.00	Greenwich Leisure Limited	13867
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	07/06/2011	610025	1351.65	REDACTED PERSONAL INFORMATION	14443
Refurbishment at Thame & Park	A187	Planning and design fees	Appropriations and other non Cipfa Sub Group Accounts	07/06/2011	610016	3500.00	R J L Design	14602
Corporate Training	TR12	Staff training	Employees	07/06/2011	610020	1742.40	3C Associates Ltd	11607
Personnel Administration	AD02	Agency staff	Employees	07/06/2011	3025497	1623.76	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	07/06/2011	3025490	1231.49	Champion Recruitment	10148
Green Waste Recycling	RY03	Agency staff	Employees	07/06/2011	3025493	581.18	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	07/06/2011	3025502	1187.91	Champion Recruitment	10148
Green Waste Recycling	RY03	Agency staff	Employees	07/06/2011	3025504	647.63	Champion Recruitment	10148
Personnel Administration	AD02	Other employee costs	Employees	07/06/2011	610030	600.00	REDACTED PERSONAL INFORMATION	14688
Recruitment Budget	RR00	Recruitment Advertising - HR, IT, Customer Team	Employees	07/06/2011	610019	775.27	Newsquest Oxfordshire and Wiltshire Ltd	10481

Rent Deposit Scheme	HM02	Rent income	Income	07/06/2011	3025522	553.86	Sundry Supplier	99999
Telecommunications	CE70	Computer Maintenance of hardware	Supplies & Services	07/06/2011	609846	890.00	AMS Ltd	14335
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/06/2011	610022	550.00	Morton Bates Arts Services LLP	14369
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/06/2011	3025518	1000.00	REDACTED PERSONAL INFORMATION	10535
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	07/06/2011	3025519	1080.00	REDACTED PERSONAL INFORMATION	10535
Development Management	DN01	Advertising	Supplies & Services	07/06/2011	609986	618.08	Penna Communications	14547
Development Management	DN01	Other expenses	Supplies & Services	07/06/2011	610026	3144.78	Philippa Jarvis Planning Consultancy Ltd	14796
Development Management	DN01	Other expenses	Supplies & Services	07/06/2011	610024	5115.95	Sarah Oborn - Heritage Consultant	14797
Partnerships and community safety	DR01	Professional	Supplies & Services	07/06/2011	609925	1500.00	Thames Valley CrimeStoppers	10708
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/06/2011	3025513	4716.00	Easy Bathroom	14263
EH - Food Safety	EH02	Agency staff	Employees	08/06/2011	3025489	786.10	Champion Recruitment	10148
Conservation and Design	CN01	Agency staff	Employees	08/06/2011	610034	2975.85	The Conservation Studio Ltd	14725
Facilities Management	FM01	Rent income	Income	08/06/2011	3025485	7198.33	Sundry Supplier	99999
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/06/2011	610036	2369.55	Fairport Convention Ltd	13964
Development Management	DN01	Other expenses	Supplies & Services	08/06/2011	610039	3549.60	Philippa Jarvis Planning Consultancy Ltd	14796
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/06/2011	610037	777.94	Richard Strange	14774
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	09/06/2011	3025521	17101.30	Henley On Thames Town Council	10316
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	09/06/2011	3025525	19836.63	Henley On Thames Town Council	10316
Building Control Services	BC01	Agency staff	Employees	09/06/2011	610041	725.00	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	09/06/2011	610042	725.00	Hays PLC	13362
Facilities Management	FM01	Premises service charges	Premises	09/06/2011	3025474	5530.20	G4S Technology Limited	10287
Computer Administration	CE99	Consultants-Projects	Supplies & Services	09/06/2011	610053	1095.00	ESRI UK Ltd	10238

Great Milton Reacreation Ground	A205	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/06/2011	3025562	3199.00	Great Milton Recreation Ground Management Committee	11004
Hackney Carriage Licences	HL01	Agency staff	Employees	10/06/2011	3025492	3511.96	Champion Recruitment	10148
Concessionary Fares Agency	RB06	Software purchase & licence	Supplies & Services	10/06/2011	610061	1914.34	Applied technologies Ltd	11906
Revenue Grants L&C	GR30	Grants	Supplies & Services	10/06/2011	3025557	20000.00	Didcot Train Youth Project	11707
Training Budget	TR00	Training - HR, IT, Customer	Employees	13/06/2011	610084	649.00	Hawksmere Ltd	10303
EH - Contaminated Land	EH04	Consultants-Projects	Supplies & Services	13/06/2011	610073	3275.28	Atkins Ltd	10067
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	13/06/2011	610072	10000.00	Mears Home Improvement Ltd	14741
Transforming the website	A178	Consultation costs	Supplies & Services	13/06/2011	610086	8632.00	Nameless	14413
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	13/06/2011	610077	2533.50	Off The Kerb Productions	13249
Facilities Management	FM01	Hire of equipment	Supplies & Services	13/06/2011	610088	2700.00	The Oxford Sound Company Ltd	11351
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	13/06/2011	610064	2567.00	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	13/06/2011	610065	607.60	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/06/2011	610066	-4392.92	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/06/2011	610066	8785.84	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/06/2011	610075	68711.98	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	13/06/2011	610075	2427.18	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	13/06/2011	610075	2032.90	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	13/06/2011	610075	2884.10	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	13/06/2011	610075	44159.00	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	13/06/2011	610075	7372.00	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	13/06/2011	610075	1841.57	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	13/06/2011	610075	3816.04	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	13/06/2011	3025509	14853.39	Capita Business Services	10129

Revenues Client	RB04	Capita Contract	Third Party Payments	13/06/2011	3025567	13058.32	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	13/06/2011	3025568	1833.80	Capita Business Services	10129
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/06/2011	3025117	1492.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/06/2011	3025564	3494.72	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	14/06/2011	3025564	-600.00	SOHA Housing Ltd	10651
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	14/06/2011	610079	4691.52	G BURLEY and SONS LTD	10901
Didcot Arts Centre	AR04	Electricity	Premises	14/06/2011	3025542	2162.84	Southern Electric plc	10665
Didcot Arts Centre	AR04	Gas	Premises	14/06/2011	3025570	597.05	SWALEC	10686
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	14/06/2011	610059	542.18	THAMES VALLEY TEMPERATURE CONTROL	10711
Public Art - Orchard Centre	X130	Professional	Supplies & Services	14/06/2011	609949	700.00	APT STUDIOS	14788
Didcot Arts Centre	AR04	Materials & consumables	Supplies & Services	14/06/2011	609951	688.00	ESPO	12935
Post Room	DP01	Communications - Postages	Supplies & Services	14/06/2011	609947	7225.00	Forbo Flooring UK Ltd	11238
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	14/06/2011	610074	750.00	Monson Engineering Ltd	14359
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	14/06/2011	609842	548.80	Oce UK Limited	10501
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/06/2011	610102	1618.17	Off The Kerb Productions	13249
Public Art - Orchard Centre	X130	Professional	Supplies & Services	14/06/2011	610051	700.00	PABLO BRUERA	14791
Elections	EL01	Purchase of equipment	Supplies & Services	14/06/2011	610107	41730.00	Print UK Com	13375
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/06/2011	3025577	2125.81	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Building Control Services	BC01	Agency staff	Employees	15/06/2011	609731	681.50	Hays PLC	13362
EH - Administration	EH01	Subscriptions	Supplies & Services	15/06/2011	610118	595.00	Environmental Protection UK	12084
Pest Control Service	PC01	Pest control services	Supplies & Services	15/06/2011	610114	2068.00	Total Pest Control UK Ltd	13703

Didcot Wave Gym Equipment	A198	Purchase of plant and equipment	Appropriations and other non Cipfa Sub Group Accounts	16/06/2011	3025524	3507.40	Crown Interiors Limited	14506
Commercial Sites	MP11	Agency staff	Employees	16/06/2011	3025505	2150.36	Champion Recruitment	10148
Commercial Sites	MP11	Agency staff	Employees	16/06/2011	3025574	-2150.36	Champion Recruitment	10148
Riverside Car Park Wallingford	CP13	Repairs and maintenance to land and buildings	Premises	16/06/2011	609803	1713.80	PETER L MANSBRIDGE & SON	14754
Building Control Services	BC01	Agency staff	Employees	17/06/2011	610145	725.00	Hays PLC	13362
Land Charges	LC01	Fees and charges income	Income	17/06/2011	3024536	10000.00	Oxfordshire County Council	13934
Land Charges	LC01	Fees and charges income	Income	17/06/2011	3025032	-10000.00	Oxfordshire County Council	13934
St Albans Car Park Wallingford	CP14	Repairs and maintenance to land and buildings	Premises	17/06/2011	609576	801.00	Wallingford Town Council	10792
EH - Env Protection	EH06	Dog warden services	Supplies & Services	17/06/2011	610141	1271.00	Barnewood Boarding Kennels	14674
Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	17/06/2011	610067	17406.84	Capita Business Services	10129
Public Art - Orchard Centre	X130	Professional	Supplies & Services	17/06/2011	610143	700.00	MARIA ROSA KRAMER	14790
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/06/2011	610142	736.21	Martin Harley Band	14399
Computer Administration	CE99	Consultation costs	Supplies & Services	17/06/2011	610137	3600.00	Network Design and Support	13771
EH - Env Protection	EH06	Dog warden services	Supplies & Services	17/06/2011	610140	1075.00	Noahs Ark Environmental Services Ltd	14716
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	17/06/2011	3025598	1400.00	REDACTED PERSONAL INFORMATION	10535
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/06/2011	3025605	5579.00	D J Taylor Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/06/2011	3025608	3690.00	Easy Bathroom	14263
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/06/2011	3025606	3750.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/06/2011	3025603	9386.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/06/2011	3025603	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/06/2011	3025604	1396.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	20/06/2011	3025603	-600.00	SOHA Housing Ltd	10651
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	20/06/2011	610155	553.69	DL Spencer	13991
Didcot Arts Centre	AR04	Water rates	Premises	20/06/2011	3025610	642.42	THAMES WATER UTILITIES Ltd	10712
Revenue Grants L&C	GR30	Grants	Supplies & Services	20/06/2011	3025616	21500.00	Age Concern Oxfordshire	11026
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/06/2011	610136	625.00	Fools Paradise Ltd	12124
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/06/2011	610168	25742.50	Catalyst Housing Group	12412
Personnel Administration	AD02	Staff Loans	Appropriations and other non Cipfa Sub Group Accounts	21/06/2011	609976	833.33	Cyclescheme Ltd	12694
HR, IT & customer services	TR02	Staff training	Employees	21/06/2011	610169	505.00	Chartered Instituted of Personnel and Dvelopment	13982
Management Development	TR13	Staff training	Employees	21/06/2011	610166	970.00	City University London	13298
Facilities Management	FM01	Hire of equipment	Supplies & Services	21/06/2011	610170	1200.00	CoolerAid Ltd	14403
Electoral Registration	RE01	Licences	Supplies & Services	21/06/2011	610153	543.17	Halarose Limited	10299
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/06/2011	3025612	522.18	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/06/2011	610158	596.28	Susie Crow/Ballet in Small Spaces	14813
External Audit	AU02	Audit Fees	Supplies & Services	21/06/2011	610126	9266.00	The Audit Commission	10716
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	21/06/2011	610057	1748.46	Jade Security Services Ltd	10388

Kidmore End Parish Council	A185	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/06/2011	3025582	15160.00	Kidmore End Parish Council	10405
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	22/06/2011	3025571	8644.02	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	22/06/2011	3025614	10819.37	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	22/06/2011	3025615	28140.30	Sundry Supplier	99999
AR Control A/c	X004	AR Cash Contra Account	Appropriations and other non Cipfa Sub Group Accounts	22/06/2011	3025548	945.00	Thames Valley Police Authority	10709
Building Control Services	BC01	Agency staff	Employees	22/06/2011	3025501	546.60	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	22/06/2011	3025503	3148.38	Champion Recruitment	10148
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	22/06/2011	3025584	842.76	BT Plc	10113
Benefit Fraud Investigations	RB01	Fees and hired services	Supplies & Services	22/06/2011	3024973	4985.94	Capita Business Services	10129
Benefit Fraud Investigations	RB01	Fees and hired services	Supplies & Services	22/06/2011	3025625	-4985.94	Capita Business Services	10129
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	22/06/2011	610133	546.06	Neopost Finance Ltd	10478
Computer Administration	CE99	Professional	Supplies & Services	22/06/2011	610135	1894.50	Network Design and Support	13771
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/06/2011	610189	25132.50	Catalyst Housing Group	12412
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	23/06/2011	3025634	570.00	Astraline	14731
Building Control Services	BC01	Agency staff	Employees	24/06/2011	610198	725.00	Hays PLC	13362
Facilities Management	FM01	Maintenance contracts	Supplies & Services	24/06/2011	610195	567.69	MJF Corporate Guarding Ltd	13500
CIF 2008/09 Delegated Power	A167	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/06/2011	3025654	3000.00	Girl Guiding - Didcot	14822

2010/11 Delegated Powers	A206	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/06/2011	3025652	5671.00	Thame Town cricket Club	14814
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	27/06/2011	3025645	1314.60	AVANQUEST UK LTD	10876
Central Planning	PA01	Subscriptions	Supplies & Services	27/06/2011	610184	1620.00	Haymarket Media Group	12283
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	27/06/2011	610215	2649.29	Lakin McCarthy Entertainment	13700
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	27/06/2011	610210	1004.00	NewAuto Ltd	11600
Policy Team	PP01	Consultation costs	Supplies & Services	27/06/2011	610052	1371.10	Programme Officer Services Limited	14799
Policy Team	PP01	Consultation costs	Supplies & Services	27/06/2011	610052	1041.48	Programme Officer Services Limited	14799
CIF 0708 Delgated Power	X192	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/06/2011	3025656	2500.00	1st Berinsfield Scouts	14758
CIF grants - 10/11 delegated powers	A199	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/06/2011	3025657	13961.00	Didcot and District Citizens Advice Bereau	10197
Pension Costs - Compens	PY02	Pensions - Compens	Employees	28/06/2011	3025663	19496.24	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	28/06/2011	3025663	24583.33	Oxfordshire CC	10523
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	28/06/2011	3025647	596.00	Southern Gas Networks	14805
Didcot Arts Centre	AR04	Repairs and maintenance to land and buildings	Premises	28/06/2011	610222	934.00	Total Pest Control UK Ltd	13703
Other Car Parks	CP99	Waste Collection Biffa Fixed All	Third Party Payments	28/06/2011	610225	994.83	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	28/06/2011	610225	173551.76	Biffa	10778
Recharges to Vale	RC10	Waste Collection Biffa Fixed All	Third Party Payments	28/06/2011	610225	520655.29	Biffa	10778
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/06/2011	610249	21688.30	Drayton Construction Ltd	14256
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	29/06/2011	3025665	35975.15	Sundry Supplier	99999
Land Charges	LC01	Fees and charges income	Income	29/06/2011	610220	515.04	Oxfordshire County Council	13934
Facilities Management	FM01	Electricity	Premises	29/06/2011	3025591	3680.74	Southern Electric plc	10665

EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	29/06/2011	610247	10354.00	Kings College London	13608
Policy Team	PP01	Consultation costs	Supplies & Services	29/06/2011	610218	656.51	Programme Officer Services Limited	14799
Policy Team	PP01	Consultation costs	Supplies & Services	29/06/2011	610218	1621.10	Programme Officer Services Limited	14799
Elections	EL01	Communications - Postages	Supplies & Services	29/06/2011	3025630	1602.00	Royal Mail Group Ltd	10608
Elections	EL01	Communications - Postages	Supplies & Services	29/06/2011	3025631	2427.91	Royal Mail Group Ltd	10608
Elections	EL01	Communications - Postages	Supplies & Services	29/06/2011	3025632	3318.63	Royal Mail Group Ltd	10608
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	29/06/2011	610250	2646.00	Scientifics	10953
Legal	LS01	Books and Publications	Supplies & Services	29/06/2011	610228	6100.00	Sweet and Maxwell	10687
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	29/06/2011	3025682	1613.45	Vodafone Limited Corporate	10784
Kidmore End Parish Council	A185	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2011	3025684	20648.00	Kidmore End Parish Council	10405
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2011	3025667	819.48	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2011	3025668	562.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2011	3025669	749.40	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	30/06/2011	3025671	539.61	Mears Home Improvement Limited	14703
Building Control Services	BC01	Agency staff	Employees	30/06/2011	610258	725.00	Hays PLC	13362
						5624301.57		