

**South Oxfordshire District Council - spending over £500 quarter 3 2011/12**

<b>Organisational unit description</b>	<b>Unit Code</b>	<b>Internal cost code</b>	<b>CIPFA expenses type</b>	<b>Transaction date</b>	<b>Transaction number</b>	<b>Net amount £</b>	<b>Supplier name</b>	<b>Supplier ID</b>
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2011	3026232	4196.00	Aztec Adaptations	14459
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/10/2011	611206	1500.00	Beyond Eternity Promotions	14907
PCs - new and upgrades	X116	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	03/10/2011	611253	5957.53	Cristie Data Products Ltd	10182
Emergency Planning	EP01	Purchase of equipment	Supplies & Services	03/10/2011	611126	1332.00	Dandy's Garden Centre	14886
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2011	3026233	3338.62	ECLIPSE BUILDING CONTRACTS LTD	10219
Upgrade GIS	A088	Licenced Software purchase and upgrades	Appropriations and other non Cipfa Sub Group Accounts	03/10/2011	611244	14950.00	ESRI UK Ltd	10238
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/10/2011	611207	1000.00	Grapevine Music Agency	14909
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2011	3026230	629.40	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2011	3026231	648.96	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/10/2011	3026229	1717.00	SOHA Housing Ltd	10651
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	03/10/2011	611208	477957.57	Vale of White Horse District Council	10774
Other Car Parks	CP99	Materials & consumables	Supplies & Services	04/10/2011	3026240	-1201.20	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	04/10/2011	3026237	528.75	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	04/10/2011	611236	1365.50	Bemrose Booth	10084

Countryside	FR02	Sub-contracted work non-rechargeable	Supplies & Services	04/10/2011	611214	5875.00	Earth Trust	10491
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	04/10/2011	611178	1000.00	Hamblin Watermains Ltd	14504
Didcot Arts Centre	AR04	Premises service charges	Premises	04/10/2011	610993	8036.03	Hammersons Didcot Ltd	13624
Moulsford Parish Council	A182	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/10/2011	3026238	14043.00	Moulsford Parish Council	10471
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	04/10/2011	3026216	1542.89	Vodafone Limited Corporate	10784
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/10/2011	611173	4121.00	S J TRELOAR AND ASSOCIATES	10614
Other Car Parks	CP99	Materials & consumables	Supplies & Services	06/10/2011	611247	2376.10	Bemrose Booth	10084
Facilities Management	FM01	Maintenance contracts	Supplies & Services	06/10/2011	611285	595.00	Energy Solutions	14832
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	06/10/2011	611282	2296.67	Euclid Limited	14292
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/10/2011	3026252	1540.00	Letting and Property Management	10422
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/10/2011	611286	2092.99	Phil McIntyre Entertainments	13145
Corporate Training	TR12	Staff training	Employees	07/10/2011	611304	3420.00	Afiniti	12692
General Expenses	AC03	Fees and hired services	Supplies & Services	07/10/2011	611291	3024.00	Dun and Bradstreet Ltd	10214
Town Centre Initiatives	X197	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/10/2011	611308	2000.00	Johnsons Cleaners UK Ltd	14888
Legal	LS01	Fees and hired services	Supplies & Services	07/10/2011	611294	1525.00	Mrs Suzanne Ware	13369
Pension Costs - Compens	PY02	Pensions - Compens	Employees	07/10/2011	3026243	20324.32	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	07/10/2011	3026243	24583.33	Oxfordshire CC	10523
Legal	LS01	Fees and hired services	Supplies & Services	07/10/2011	611295	1500.00	Sharpe Pritchard	10629
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	07/10/2011	3026271	3356.01	Sundry Supplier	99999
Commercial Sites	MP11	Other expenses	Supplies & Services	07/10/2011	611306	2500.00	Tourism Enterprise and Management Ltd	14203
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	08/10/2011	611318	62570.37	Biffa	10778

Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	08/10/2011	611318	81900.97	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	08/10/2011	611318	109004.05	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	08/10/2011	611318	147577.64	Biffa	10778
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	08/10/2011	611319	8333.00	Greenwich Leisure Limited	13867
Accountancy	AC01	Consultation costs	Supplies & Services	08/10/2011	611312	1370.00	Mrs Lynda Weston	14378
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	11/10/2011	611309	2551.00	Atkins Ltd	10067
EH - Env Protection	EH06	Dog warden services	Supplies & Services	11/10/2011	611341	1223.70	Barnewood Boarding Kennels	14674
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	11/10/2011	611321	2283.47	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	11/10/2011	611321	65518.05	Biffa	10778
Council Tax Admin	RB03	Capita Contract	Third Party Payments	11/10/2011	3026143	1492.91	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	11/10/2011	3026143	2336.21	Capita Business Services	10129
Brown Bins Project	RY04	Agency staff	Employees	11/10/2011	3026276	695.50	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	11/10/2011	3026280	1137.21	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	11/10/2011	3026287	1151.33	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	11/10/2011	3026277	1428.84	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	11/10/2011	3026290	1650.20	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	11/10/2011	3026291	5040.41	Champion Recruitment	10148
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	11/10/2011	611204	1090.00	Eaton Environmental Services	13990
Facilities Management	FM01	Premises service charges	Premises	11/10/2011	3026159	-635.00	GDT Fire Alarm Services Ltd	14759
MFDS	CE11	Materials & consumables	Supplies & Services	11/10/2011	611326	772.90	Lyreco U K Ltd	10442
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/10/2011	611343	2039.17	Macmillan Cancer Support Oxon and Bucks	14910
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	11/10/2011	3026296	22562.74	Sundry Supplier	99999

Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	11/10/2011	3026295	44295.07	Sundry Supplier	99999
Aston Rowant Parish Council	A220	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/10/2011	3026268	5928.00	Aston Rowant Church Annexe Project	14849
Didcot Arts Centre	AR04	Contract Cleaning	Premises	12/10/2011	611352	1246.16	Calber Facilities Management Ltd	14490
Electoral Registration	RE01	Agency staff	Employees	12/10/2011	3026283	1229.86	Champion Recruitment	10148
Licences - Administration	LN01	Agency staff	Employees	12/10/2011	3026285	3512.09	Champion Recruitment	10148
HR, IT & customer services	TR02	Staff training	Employees	12/10/2011	611355	1000.00	Chartered Instituted of Personnel and Development	13982
Upgrade GIS	A088	Staff training	Employees	12/10/2011	611351	1185.00	ESRI UK Ltd	10238
General Toilets	WC99	Contract Cleaning	Premises	12/10/2011	3026262	5942.92	Healthmatic Ltd 2010	14550
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	12/10/2011	611166	999.02	Nibra Signs Ltd	10483
Development Management	DN01	Advertising	Supplies & Services	12/10/2011	611300	521.58	Penna Communications	14547
Development Management	DN01	Advertising	Supplies & Services	12/10/2011	611299	677.87	Penna Communications	14547
Policy Team	PP01	Subscriptions	Supplies & Services	12/10/2011	611320	9210.00	The Chilterns Conservation Board	10721
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	12/10/2011	611350	5051.45	TRL Ltd	10763
Accounts Receivable	ES03	Capita Contract	Third Party Payments	13/10/2011	611364	607.60	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	13/10/2011	611363	1904.18	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	13/10/2011	611363	2102.02	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	13/10/2011	611363	2509.70	Capita Business Services	10129
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	13/10/2011	611361	2567.00	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	13/10/2011	611363	2982.16	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	13/10/2011	611363	3945.79	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/10/2011	611365	4392.92	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	13/10/2011	611363	7622.65	Capita Business Services	10129

Council Tax Admin	RB03	Capita Contract	Third Party Payments	13/10/2011	611363	45660.42	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/10/2011	611363	71048.19	Capita Business Services	10129
Policy Team	PP01	Agency staff	Employees	13/10/2011	611358	2544.90	Don Newling	14887
Policy Team	PP01	Agency staff	Employees	13/10/2011	611359	2587.30	Don Newling	14887
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	13/10/2011	3026297	13498.90	Henley On Thames Town Council	10316
Policy Team	PP01	Consultants-Projects	Supplies & Services	13/10/2011	611293	5750.00	Mrs Suzanne Ware	13369
EH - Env Protection	EH06	Dog warden services	Supplies & Services	13/10/2011	611360	1043.00	Noahs Ark Environmental Services Ltd	14716
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	14/10/2011	3026270	-646.00	Atkins Ltd	10067
Didcot Arts Centre	AR04	Contract Cleaning	Premises	14/10/2011	611281	1557.70	Calber Facilities Management Ltd	14490
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/10/2011	3026313	2022.32	Global Crossing UK Telecommunications Ltd	13409
Facilities Management	FM01	Maintenance contracts	Supplies & Services	14/10/2011	611381	567.69	MJF Corporate Guarding Ltd	13500
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	14/10/2011	611383	808.26	Verizon UK Ltd	10780
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	14/10/2011	611384	877.02	Verizon UK Ltd	10780
Henley Leisure Centre Refurbishment	X157	Other professional services	Appropriations and other non Cipfa Sub Group Accounts	17/10/2011	611402	1250.00	QUANTEM CONSULTING LLP	10903
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	17/10/2011	3026329	964.07	Sundry Supplier	99999
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	17/10/2011	3026330	1770.95	Sundry Supplier	99999
Corporate Training	TR12	Staff training	Employees	18/10/2011	611421	3484.80	3C Associates Ltd	11607
HR, IT & customer services	TR02	Staff training	Employees	18/10/2011	611393	790.00	Advance Business Solutions	12588
Personnel Administration	AD02	Consultants-Projects	Supplies & Services	18/10/2011	611387	3244.00	Advance Business Solutions	12588
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	18/10/2011	611394	15600.00	Alexander	11801

Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	18/10/2011	611404	26275.00	Catalyst Housing Group	12412
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	18/10/2011	611418	10792.00	Ecus Ltd	10220
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Grounds	Premises	18/10/2011	611223	549.48	G BURLEY and SONS LTD	10901
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	18/10/2011	611223	747.15	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	18/10/2011	611223	3033.43	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	18/10/2011	611223	3297.25	G BURLEY and SONS LTD	10901
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	18/10/2011	611223	11640.07	G BURLEY and SONS LTD	10901
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	18/10/2011	611403	1250.00	QandA	11679
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/10/2011	3026332	4196.22	Sundry Supplier	99999
Didcot Broadway West	CP21	Payments to joint authorities	Third Party Payments	18/10/2011	611419	2887.65	Vale of White Horse District Council	10774
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	19/10/2011	611416	884.75	Campbell Associates Ltd	10127
Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	19/10/2011	611362	5999.55	Capita Business Services	10129
Licences - Administration	LN01	Agency staff	Employees	19/10/2011	3026279	639.29	Champion Recruitment	10148
CCTV	TV01	Maintenance contracts	Supplies & Services	19/10/2011	611346	4625.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
Commercial Sites	MP11	Service Charges	Income	19/10/2011	3026346	-520.02	Hammersons Didcot Ltd	13624
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	19/10/2011	3026336	1540.00	Letting and Property Management	10422
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	19/10/2011	611400	1100.00	Monson Engineering Ltd	14359
Land Charges	LC01	Payments to other local authorities	Third Party Payments	19/10/2011	610800	1145.00	Ocella	10502
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	19/10/2011	611313	800.00	Proelec Installations Ltd	10562
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	19/10/2011	611439	1342.52	Siteimprove Ltd	14162
Didcot Arts Centre	AR04	Electricity	Premises	19/10/2011	3026342	2088.98	Southern Electric plc	10665
Commercial Sites	MP11	Land & Building Acquisition costs	Premises	19/10/2011	3026339	7500.00	Sundry Supplier	99999

Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/10/2011	3026350	-850.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/10/2011	3026318	850.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/10/2011	3026353	850.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	19/10/2011	3026333	914.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	19/10/2011	3026347	1950.00	Sundry Supplier	99999
Didcot Arts Centre	AR04	Gas	Premises	19/10/2011	3026341	520.32	SWALEC	10686
Partnerships and community safety	DR01	Grants	Supplies & Services	19/10/2011	611245	24015.33	Thames Valley Police Authority	10709
Land Charges	LC01	Fees and charges income	Income	20/10/2011	611454	550.56	Oxfordshire County Council	13934
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	20/10/2011	611450	550.90	Proelec Installations Ltd	10562
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	20/10/2011	611453	3300.00	RandomStorm Limited	14901
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	20/10/2011	611445	665.90	Sharp and Howse	13258
Computer Administration	CE99	Subscriptions	Supplies & Services	20/10/2011	611446	890.00	Socitm Limited	10647
Housing Act Works (was HAW Nuffield)	HA01	Maintenance of equipment	Supplies & Services	20/10/2011	611455	2245.00	Soma Services Limited	11300
Didcot Arts Centre	AR04	Contract Cleaning	Premises	21/10/2011	3026367	1557.70	Calber Facilities Management Ltd	14490
Corporate Training	TR12	Staff training	Employees	21/10/2011	3026356	550.00	EHRB	13103
Didcot Arts Centre	AR04	Premises service charges	Premises	21/10/2011	3026273	-509.18	Hammersons Didcot Ltd	13624
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	21/10/2011	611458	618.70	Oce UK Limited	10501
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	21/10/2011	611459	762.42	Oce UK Limited	10501
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/10/2011	611464	2500.00	Opera Della Luna	13313
Conservation and Design	CN01	Agency staff	Employees	21/10/2011	611465	3017.70	The Conservation Studio Ltd	14725
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	21/10/2011	611468	599.19	TwentyTwenty Solutions Ltd	14892
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	21/10/2011	3026361	1070.52	Wallingford Town Council	10792
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	21/10/2011	3026360	1205.30	Wallingford Town Council	10792
MFDS	CE11	Computer supplies	Supplies & Services	22/10/2011	611494	4069.83	Danwood Group Ltd	14607

MFDS	CE11	Computer supplies	Supplies & Services	22/10/2011	611495	8191.06	Danwood Group Ltd	14607
PCs - new and upgrades	X116	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	22/10/2011	611498	2874.80	Dell Corporation Ltd	10193
Didcot Arts Centre	AR04	Hire of equipment	Supplies & Services	22/10/2011	611497	580.00	Piano Gallery	14919
Electoral Registration	RE01	Communications - Postages	Supplies & Services	22/10/2011	611417	3245.87	Print Image Network Ltd	14610
Revenues Client	RB04	Capita Contract	Third Party Payments	25/10/2011	3026315	21899.31	Capita Business Services	10129
CIF grants - 10/11 delegated powers	A199	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2011	3026323	11999.00	Chalgrove Parish Council	10145
CIF grants - 10/11 delegated powers	A199	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/10/2011	3026379	4060.00	Chinnor Rugby Football Club Ltd	14891
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	25/10/2011	611504	615.00	Lantec Security	14424
Dual Use OCC	X800	Park (Wheatley) Dual Use	Appropriations and other non Cipfa Sub Group Accounts	25/10/2011	3026345	3301.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Didcot OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	25/10/2011	3026345	5678.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Henley OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	25/10/2011	3026345	7909.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Thames OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	25/10/2011	3026345	9074.00	Oxfordshire County Council	10845
Dual Use OCC	X800	Abbey OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	25/10/2011	3026345	21937.00	Oxfordshire County Council	10845
Balance Sheet	X900	Collection fund - NNDR refunds	Appropriations and other non Cipfa Sub Group Accounts	25/10/2011	3026381	32455.20	Sundry Supplier	99999



External Audit	AU02	Audit Fees	Supplies & Services	25/10/2011	611382	35959.50	The Audit Commission	10716
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	26/10/2011	611310	2360.00	Atkins Ltd	10067
Policy Team	PP01	Agency staff	Employees	26/10/2011	3026286	2216.04	Champion Recruitment	10148
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	26/10/2011	3026380	26742.47	Chinnor Rugby Football Club Ltd	14891
MFDS	CE11	Materials & consumables	Supplies & Services	26/10/2011	611519	740.90	Lyreco U K Ltd	10442
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	26/10/2011	611517	1407.52	Nibra Signs Ltd	10483
Development Management	DN01	Advertising	Supplies & Services	26/10/2011	611485	1558.87	Penna Communications	14547
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	26/10/2011	611469	3400.00	Plus Four Market Research LTD	12890
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	26/10/2011	3026407	650.00	Sundry Supplier	99999
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/10/2011	3026406	619.62	TalkTalk	10545
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/10/2011	3026391	1550.95	Vodafone Limited Corporate	10784
Commercial Sites	MP11	Gas	Premises	27/10/2011	3025901	1528.90	British Gas Trading Ltd	13816
Legal	LS01	Legal services	Supplies & Services	27/10/2011	611521	1500.00	Miss Sunyana Sharma	13311
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	27/10/2011	611534	2500.00	QandA	11679
Facilities Management	FM01	Electricity	Premises	27/10/2011	3026372	3784.30	Southern Electric plc	10665
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	28/10/2011	611538	1600.00	Alexander	11801
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	28/10/2011	611411	605.83	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	28/10/2011	611545	1410.51	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	28/10/2011	611545	2804.05	G BURLEY and SONS LTD	10901
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	28/10/2011	611545	9044.56	G BURLEY and SONS LTD	10901
Pension Costs - Compens	PY02	Pensions - Compens	Employees	28/10/2011	3026419	20324.32	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	28/10/2011	3026419	24583.33	Oxfordshire CC	10523
Revenue Grants L&C	GR30	Grants	Supplies & Services	28/10/2011	3026420	4800.00	The Chilterns Woodland Project	11349
Pest Control Service	PC01	Pest control services	Supplies & Services	28/10/2011	611548	1532.00	Total Pest Control UK Ltd	13703

Policy & Community Engagement	CB01	Fees and hired services	Supplies & Services	29/10/2011	611555	7544.00	MEL Research Ltd	10848
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	29/10/2011	611559	546.06	Neopost Finance Ltd	10478
Housing Development & Regeneration	AH02	Redundancy & Severance payments	Employees	29/10/2011	611562	12178.32	REDACTED PERSONAL INFORMATION	14925
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/11/2011	611566	983.55	New Perspectives	14587
Affordable Housing (LAA)	AH01	Grants	Supplies & Services	01/11/2011	611565	3250.00	Oxfordshire Rural Com Council	10525
Other Car Parks	CP99	Materials & consumables	Supplies & Services	01/11/2011	3026411	888.00	Parkeon Limited	10533
Leader	ED03	Miscellaneous-Projects	Supplies & Services	01/11/2011	611568	1200.00	QandA	11679
Other Car Parks	CP99	Materials & consumables	Supplies & Services	02/11/2011	611344	937.50	Bemrose Booth	10084
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	02/11/2011	611578	62570.37	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	02/11/2011	611578	81900.97	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	02/11/2011	611578	109004.05	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	02/11/2011	611578	147577.64	Biffa	10778
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	02/11/2011	611560	3304.30	DTZ Debenham Tie Leung Ltd	11884
Didcot Growth Point Team	CA02	Consultation costs	Supplies & Services	02/11/2011	611284	5957.27	DTZ Debenham Tie Leung Ltd	11884
Health & Safety	TR14	Staff training	Employees	02/11/2011	611577	1084.00	Health Response UK	14101
Flood Alleviation Schemes	A143	Repairs and maintenance to land and buildings	Premises	02/11/2011	611076	750.00	Monson Engineering Ltd	14359
Flood Alleviation Schemes	A143	Repairs and maintenance to land and buildings	Premises	02/11/2011	610863	1000.00	Monson Engineering Ltd	14359
Flood Alleviation Schemes	A143	Repairs and maintenance to land and buildings	Premises	02/11/2011	611368	1250.00	Monson Engineering Ltd	14359
OCELLA/ORACLE	CE30	Software support and maintenance	Supplies & Services	02/11/2011	611576	9164.82	Ocella	10502
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	02/11/2011	611139	802.50	Plus Four Market Research LTD	12890
Building Control Services	BC01	Fees and charges income	Income	02/11/2011	3026436	950.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	02/11/2011	3026448	975.00	Sundry Supplier	99999
Policy & Community Engagement	CB01	Young Persons Initiatives	Supplies & Services	03/11/2011	611506	950.00	Design Tank	14712
General Toilets	WC99	Contract Cleaning	Premises	03/11/2011	611596	5942.92	Healthmatic Ltd 2010	14550

Policy Team	PP01	Consultants-Projects	Supplies & Services	03/11/2011	611552	2505.80	Levett Therivel	13725
Democratic Services	DS01	Consultation costs	Supplies & Services	03/11/2011	611575	1240.50	ROBIN CARR ASSOCIATES	14092
Housing Development & Regeneration	AH02	Professional	Supplies & Services	03/11/2011	611587	750.00	Slade Son and Taylor	10644
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/11/2011	611597	1000.00	Upbeat Management	14058
Brown Bins Project	RY04	Agency staff	Employees	04/11/2011	3026467	655.27	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	04/11/2011	3026466	809.24	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	04/11/2011	3026476	839.80	Champion Recruitment	10148
Street Cleansing	ST01	Window Cleaning	Premises	04/11/2011	3026386	2189.86	Chinnor Parish Council	10157
Legal	LS01	Legal services	Supplies & Services	04/11/2011	611608	838.50	Darbys	10188
Street Cleansing	ST01	Window Cleaning	Premises	04/11/2011	3026385	2304.73	Goring Parish Council	10273
Legal	LS01	Books and Publications	Supplies & Services	04/11/2011	611610	738.00	LexisNexis	10425
Legal	LS01	Books and Publications	Supplies & Services	04/11/2011	611613	1716.00	LexisNexis	10425
Electoral Registration	RE01	Printing External	Supplies & Services	04/11/2011	611609	745.71	Print Image Network Ltd	14610
Street Cleansing	ST01	Window Cleaning	Premises	04/11/2011	3026383	1374.39	Sonning Common PC	10656
Street Cleansing	ST01	Window Cleaning	Premises	04/11/2011	3026382	2539.96	Watlington Parish Council	10801
Aston Rowant Parish Council	A220	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	05/11/2011	3026461	4923.00	Aston Rowant Church Annexe Project	14849
Electoral Registration	RE01	Agency staff	Employees	05/11/2011	3026471	915.57	Champion Recruitment	10148
Land Charges	LC01	Agency staff	Employees	05/11/2011	3026472	983.88	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	05/11/2011	3026479	5888.51	Champion Recruitment	10148
Building Control	TR03	Staff training	Employees	05/11/2011	611646	600.00	LABC Central	14215
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/11/2011	611615	600.00	Mr Marks Childrens Concerts	14270
Corporate Management Team	CA01	Other expenses	Supplies & Services	05/11/2011	611648	550.00	Studio Edmark Photography	11251
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	08/11/2011	611649	20932.61	Biffa	10778
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026499	3950.00	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026500	4500.93	ELLIOTT AND JORDAN Ltd	10225

Office Cleaning	CC01	Materials & consumables	Supplies & Services	08/11/2011	611543	532.96	GPP Hygiene	10275
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026505	5230.00	Jaspac Developments Ltd	12574
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026503	544.97	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026502	592.50	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026497	675.14	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026498	777.60	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026504	1280.00	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	08/11/2011	3026435	-565.00	Originzone Limited	14858
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	08/11/2011	3026458	565.00	Originzone Limited	14858
Other Car Parks	CP99	Materials & consumables	Supplies & Services	08/11/2011	3026482	3090.00	Scorpion Signs	14465
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026506	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026506	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026508	875.00	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026507	1450.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/11/2011	3026506	7300.00	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	08/11/2011	3026489	775.00	Sundry Supplier	99999
Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	09/11/2011	611601	5989.70	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	09/11/2011	611604	607.60	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	09/11/2011	611602	2098.57	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	09/11/2011	611602	2159.11	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	09/11/2011	611602	2505.58	Capita Business Services	10129
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	09/11/2011	611603	2567.00	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	09/11/2011	611602	2977.26	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	09/11/2011	611602	3939.30	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/11/2011	611600	4392.92	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	09/11/2011	611602	7610.12	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	09/11/2011	611602	45327.32	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/11/2011	611602	70931.46	Capita Business Services	10129
Hackney Carriage Licences	HL01	Agency staff	Employees	09/11/2011	3026474	1483.20	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	09/11/2011	3026289	1517.04	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	09/11/2011	3026475	1713.16	Champion Recruitment	10148
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/11/2011	3026511	2078.00	Community Tennis Association CIC	14780
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	09/11/2011	611672	4635.40	Ebase Technology Ltd	10833
Hackney Carriage Licences	HL01	Licence Fees	Income	09/11/2011	3026446	1440.00	Fairweather, Whillis and Toghill Solicitors	14929

Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	09/11/2011	611665	8333.00	Greenwich Leisure Limited	13867
Hackney Carriage Licences	HL01	Purchase of equipment	Supplies & Services	09/11/2011	611581	1595.00	LESAR UK LTD	10420
Other Car Parks	CP99	Engineering Support - Monson	Third Party Payments	09/11/2011	611399	575.00	Monson Engineering Ltd	10466
Refurbishment at Thame & Park	A187	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/11/2011	611647	9478.71	Revolution Design Consultants Ltd	14113
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	09/11/2011	611681	808.26	Verizon UK Ltd	10780
Licences - Administration	LN01	Agency staff	Employees	10/11/2011	3026513	-1483.82	Champion Recruitment	10148
Accountancy	AC01	Agency staff	Employees	10/11/2011	3026478	701.53	Champion Recruitment	10148
Licences - Administration	LN01	Agency staff	Employees	10/11/2011	3026460	1038.69	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	10/11/2011	3026477	1189.09	Champion Recruitment	10148
Licences - Administration	LN01	Agency staff	Employees	10/11/2011	3026468	1483.82	Champion Recruitment	10148
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/11/2011	611718	752.68	Kirkham Landscape Planning	14917
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	11/11/2011	611688	2619.00	Quest Software (UK) Ltd	14933
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	11/11/2011	611701	4945.20	S J TRELOAR AND ASSOCIATES	10614
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/11/2011	611708	1000.00	Seabright Productions Limited	13777
Pest Control Service	PC01	Pest control services	Supplies & Services	11/11/2011	611685	1551.00	Total Pest Control UK Ltd	13703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/11/2011	611709	2700.00	Upbeat Management	14058
Didcot Growth Point Team	CA02	Payments to VOWH - Salary costs	Third Party Payments	11/11/2011	611689	2613.00	Vale of White Horse District Council	10774
Management Development	TR13	Staff training	Employees	12/11/2011	611730	6400.00	Alexander	11801
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/11/2011	611729	766.00	Barnwood Boarding Kennels	14674
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	12/11/2011	611723	2805.80	Berinsfield Community Business	10087
Development Management	DN01	Consultation costs	Supplies & Services	12/11/2011	611721	700.00	Carroll and Partners Surveyors Ltd	14082
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	12/11/2011	611728	10792.00	Ecus Ltd	10220

Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	12/11/2011	3026518	13402.05	Henley On Thames Town Council	10316
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	12/11/2011	611727	6972.25	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	12/11/2011	611731	700.00	Scamp Theatre Limited	13959
CCTV	TV01	Communications - Equipment Purchase	Supplies & Services	15/11/2011	3026495	26064.00	BT REDCARE	10114
External Audit	AU02	Audit Fees	Supplies & Services	15/11/2011	611724	16484.50	The Audit Commission	10716
All Saints PCC, Didcot	A201	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/11/2011	3026538	33699.00	Didcot All Saints' Parochial Church Council	14944
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	16/11/2011	611758	800.00	DIDCOT PLANT	11584
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	16/11/2011	611265	1732.17	Jade Security Services Ltd	10388
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	16/11/2011	611706	1802.76	Jade Security Services Ltd	10388
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	16/11/2011	611754	1025.00	Lang Research Associates	14932
Development Management	DN01	Consultation costs	Supplies & Services	16/11/2011	611746	3774.65	Machin Bate Ltd	10445
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	16/11/2011	611753	679.12	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	16/11/2011	611753	679.12	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	16/11/2011	611753	867.76	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	16/11/2011	611753	2873.96	Monson Engineering Ltd	10466
Land Charges	LC01	Payments to other local authorities	Third Party Payments	16/11/2011	611743	975.00	Ocella	10502
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/11/2011	611757	2330.15	Off The Kerb Productions	13249
Communications & Publicity	TM01	Consultation costs	Supplies & Services	16/11/2011	611651	16875.00	Public i	10568
Post Room	DP01	Communications - Postages	Supplies & Services	16/11/2011	611660	1107.60	The Copyright Licensing Agency Ltd	11269
Legal & Democratic	TR08	Staff training	Employees	17/11/2011	611770	1340.00	Association Of Electoral Administrators	10060
Legal	LS01	Legal services	Supplies & Services	17/11/2011	611774	663.00	Darbys	10188

Legal	LS01	Legal services	Supplies & Services	17/11/2011	611775	819.00	Darbys	10188
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	17/11/2011	611759	595.00	DIDCOT PLANT	11584
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	17/11/2011	611586	2104.33	Euclid Limited	14292
Minor land drainage schemes	X169	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/11/2011	611763	1000.00	Monson Engineering Ltd	10466
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/11/2011	611764	2500.00	Monson Engineering Ltd	10466
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	17/11/2011	611780	7560.00	One Limited	10995
Corporate Management Team	CA01	Hospitality	Supplies & Services	17/11/2011	611782	1000.00	Phyllis Court Club	14946
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	17/11/2011	611766	810.00	Proelec Installations Ltd	10562
Printing and Photocopying	PN01	Maintenance contracts	Supplies & Services	17/11/2011	3026543	-1819.71	Ricoh UK Ltd	10494
Printing and Photocopying	PN01	Maintenance contracts	Supplies & Services	17/11/2011	3026542	1077.92	Ricoh UK Ltd	10494
Printing and Photocopying	PN01	Maintenance contracts	Supplies & Services	17/11/2011	3026541	3802.34	Ricoh UK Ltd	10494
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/11/2011	611769	2000.00	Scary Little Girls	14914
Facilities Management	FM01	Water rates	Premises	17/11/2011	3026531	4975.16	THAMES WATER UTILITIES Ltd	10712
EH - Env Protection	EH06	Dog warden services	Supplies & Services	18/11/2011	611789	1030.00	Noahs Ark Environmental Services Ltd	14716
EH - Administration	EH01	Subscriptions	Supplies & Services	18/11/2011	611788	670.00	Sweet and Maxwell	10687
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/11/2011	611801	750.00	Alvin Roy	13888
EH - Env Protection	EH06	Dog warden services	Supplies & Services	19/11/2011	611811	1660.50	Barnewood Boarding Kennels	14674
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2011	3026563	6020.00	CCW Construction	14233
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/11/2011	3026564	872.40	Mears Home Improvement Limited	14703



Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2011	610744	750.00	Monson Engineering Ltd	10466
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2011	610369	1500.00	Monson Engineering Ltd	10466
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2011	611804	1500.00	Monson Engineering Ltd	10466
Minor land drainage schemes	X169	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2011	611805	1500.00	Monson Engineering Ltd	10466
Flood Alleviation Schemes	A143	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	19/11/2011	610369	2500.00	Monson Engineering Ltd	10466
Land Charges	LC01	Fees and charges income	Income	19/11/2011	611810	586.08	Oxfordshire County Council	13934
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	19/11/2011	611807	512.49	Screwfix Direct	10623
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	19/11/2011	611813	1273.65	Seabright Productions Limited	13777
Foxhall Manor Park	FM02	Water rates	Premises	19/11/2011	3026536	1315.39	THAMES WATER UTILITIES Ltd	10712
Revenues Client	RB04	Capita Contract	Third Party Payments	22/11/2011	3026493	19516.42	Capita Business Services	10129
St Albans Car Park Wallingford Toilets	WC26	Contract Cleaning	Premises	22/11/2011	611661	10787.92	JCDecaux UK Ltd	10391
Facilities Management	FM01	Maintenance contracts	Supplies & Services	22/11/2011	611760	567.69	MJF Corporate Guarding Ltd	13500
Elections	EL01	Consultation costs	Supplies & Services	22/11/2011	611085	2223.45	Solace Enterprises Ltd	10653
Didcot Arts Centre	AR04	Contract Cleaning	Premises	23/11/2011	611605	1246.16	Calber Facilities Management Ltd	14490
Housing Act Works (was HAW Nuffield)	HA01	Repairs & Maintenance of Grounds	Premises	23/11/2011	611821	549.48	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	23/11/2011	611819	1266.67	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	23/11/2011	611820	1864.15	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	23/11/2011	611821	2152.83	G BURLEY and SONS LTD	10901

Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	23/11/2011	611821	2968.81	G BURLEY and SONS LTD	10901
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	23/11/2011	611821	9053.37	G BURLEY and SONS LTD	10901
Electoral Registration	RE01	Communications - Postages	Supplies & Services	23/11/2011	611841	522.43	Print Image Network Ltd	14610
Electoral Registration	RE01	Printing External	Supplies & Services	23/11/2011	611840	1035.91	Print Image Network Ltd	14610
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	23/11/2011	3026560	1034.00	Royal Mail Group Ltd	10608
Housing Act Works (was HAW Nuffield)	HA01	Repairs and maintenance to land and buildings	Premises	23/11/2011	611824	605.00	Soma Services Limited	11300
Rent Deposit Scheme	HM02	Rent income	Income	23/11/2011	3026575	695.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	23/11/2011	3026568	875.00	Sundry Supplier	99999
Building Control Services	BC01	Engineering Services	Supplies & Services	24/11/2011	611803	516.00	Clive Hudson Associates Ltd	10165
General Toilets	WC99	Contract Cleaning	Premises	24/11/2011	611853	5942.92	Healthmatic Ltd 2010	14550
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	24/11/2011	611848	4792.32	Neopost Finance Ltd	10478
Didcot Arts Centre	AR04	Licences	Supplies & Services	24/11/2011	611847	890.28	PRS for Music	13980
Didcot Arts Centre	AR04	Licences	Supplies & Services	24/11/2011	611792	2686.35	Tickets com UK Ltd	14577
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/11/2011	3026510	550.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/11/2011	3026374	595.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/11/2011	3026509	1155.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/11/2011	3026429	1540.00	Letting and Property Management	10422
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	25/11/2011	611859	510.00	Plus Four Market Research LTD	12890
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	25/11/2011	611856	5435.00	Sharp and Howse	13258
Housing Team	HO01	Payments to VOWH - Salary costs	Third Party Payments	25/11/2011	611865	14447.44	Vale of White Horse District Council	10774
Other Car Parks	CP99	Payments to VOWH - Salary costs	Third Party Payments	25/11/2011	611866	17783.32	Vale of White Horse District Council	10774
Benefits Admin	RB05	Capita Contract	Third Party Payments	26/11/2011	3026577	2295.00	Capita Business Services	10129
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/11/2011	3026526	2719.91	Global Crossing UK Telecommunications Ltd	13409
Computer Administration	CE99	Professional	Supplies & Services	26/11/2011	611869	2500.00	Network Design and Support	13771

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026591	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026593	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026606	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026607	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026609	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026611	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026607	514.11	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026591	579.69	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026610	1956.12	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026608	1956.13	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026593	3359.24	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026606	3359.24	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026609	3456.50	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026611	3560.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026607	3954.70	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026591	4146.26	SOHA Housing Ltd	10651
Home repair assistance	X109	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	26/11/2011	3026584	2086.39	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/11/2011	3026604	700.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/11/2011	3026603	750.00	Sundry Supplier	99999
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/11/2011	3026602	775.00	Sundry Supplier	99999
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	29/11/2011	611899	4000.00	Alexander	11801
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	29/11/2011	611881	1763.00	Fine Print Services Ltd	13715
Policy Team	PP01	Consultants-Projects	Supplies & Services	29/11/2011	611850	1560.45	Levett Therivel	13725
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/11/2011	3026617	750.00	REDACTED PERSONAL INFORMATION	14957
Personnel Administration	AD02	Other employee costs	Employees	29/11/2011	611886	2234.40	Positive People Company	13092
Corporate Development General	CT01	Payments to VOWH - Salary costs	Third Party Payments	29/11/2011	611707	6344.00	Vale of White Horse District Council	10774
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	30/11/2011	611855	1969.00	Atkins Ltd	10067

Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	30/11/2011	611907	26570.00	Catalyst Housing Group	12412
Land Drainage	LD01	Purchase of equipment	Supplies & Services	30/11/2011	611867	980.00	Environmental Defence Systems Limited	14951
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/11/2011	3026599	1344.00	REDACTED PERSONAL INFORMATION	11897
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	30/11/2011	3026600	1344.00	REDACTED PERSONAL INFORMATION	11897
Other Car Parks	CP99	Materials & consumables	Supplies & Services	30/11/2011	3026558	-896.99	Parkeon Limited	10533
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	30/11/2011	3026620	750.00	Wheatley Estates	14960
Legal & Democratic	TR08	Staff training	Employees	01/12/2011	611914	650.00	Abingdon and Witney College	10014
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	01/12/2011	611916	62570.37	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	01/12/2011	611916	81900.97	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	01/12/2011	611916	109004.05	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	01/12/2011	611916	147577.64	Biffa	10778
Planning Delivery Grant - Capital Works	X168	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2011	611772	12549.35	Bramble CC	11957
Corporate Development General	CT01	Food and catering	Supplies & Services	01/12/2011	611917	1354.00	Emsemble Combined Services	14655
Garsington Village Hall	A213	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/12/2011	3026621	6956.00	Garsington Village Hall	11013
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	01/12/2011	611912	4200.00	Peter Brett Associates LLP	14902
Development Management	DN01	Fees and charges income	Income	01/12/2011	3026627	520.00	Sundry Supplier	99999
Development Management	DN01	Fees and charges income	Income	01/12/2011	3026618	4020.00	Sundry Supplier	99999
Corporate Training	TR12	Staff training	Employees	02/12/2011	611923	535.00	Afiniti	12692
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2011	3026633	1684.00	Domestic Lift Services Ltd	11334

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2011	3026634	5059.41	Jaspac Developments Ltd	12574
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2011	3026635	757.13	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2011	3026638	1076.52	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2011	3026636	1286.76	Mears Home Improvement Limited	14703
Accountancy	AC01	Consultation costs	Supplies & Services	02/12/2011	611925	590.00	Mrs Lynda Weston	14378
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	02/12/2011	611922	14500.00	Oxfordshire County Council	10845
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2011	3026637	7721.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/12/2011	3026631	9473.00	R and D Contractors	10577
Facilities Management	FM01	Maintenance contracts	Supplies & Services	03/12/2011	611951	2163.00	Chris Lewis Security	12777
Facilities Management	FM01	Maintenance contracts	Supplies & Services	03/12/2011	3026586	2580.50	Chubb Electronic Security Systems Limited ta Initial Fire and Security	11420
Building Control Services	BC01	Subscriptions	Supplies & Services	03/12/2011	611956	2510.40	DISTRICT SURVEYORS ASSOCIATION LIMITED HALABC	10201
Facilities Management	FM01	Maintenance contracts	Supplies & Services	03/12/2011	611954	567.69	MJF Corporate Guarding Ltd	13500
HR, IT & customer services	TR02	Staff training	Employees	03/12/2011	611947	1400.00	Plain Words	14959
Legal	LS01	Legal services	Supplies & Services	03/12/2011	611957	546.37	Sharpe Pritchard	10629
Legal	LS01	Legal services	Supplies & Services	03/12/2011	611958	582.50	Sharpe Pritchard	10629
Facilities Management	FM01	Water rates	Premises	03/12/2011	3026587	4975.16	THAMES WATER UTILITIES Ltd	10712

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/12/2011	611946	1000.00	Upbeat Management	14058
Housing Team	HO01	Payments to VOWH - Salary costs	Third Party Payments	03/12/2011	611955	11767.93	Vale of White Horse District Council	10774
Development Management	DN01	Software support and maintenance	Supplies & Services	05/12/2011	611930	4500.00	Ocella	10502
Development Management	DN01	Advertising	Supplies & Services	05/12/2011	611934	545.61	Penna Communications	14547
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	05/12/2011	611771	1500.00	Pinsent Masons LLP	14478
EH - Air Quality	EH03	Miscellaneous-Projects	Supplies & Services	06/12/2011	611963	11525.00	AEA Technology Plc	10024
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/12/2011	611961	750.00	Gonzo Moose Theatre Company	14967
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	07/12/2011	611991	5561.76	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	07/12/2011	611991	15370.85	Biffa	10778
Policy Team	PP01	Consultants-Projects	Supplies & Services	07/12/2011	611514	2450.00	BNP Paribas Real Estate Advisory and Property Management UK Ltd	14018
Didcot Arts Centre	AR04	Contract Cleaning	Premises	07/12/2011	611910	1425.16	Calber Facilities Management Ltd	14490
Policy Team	PP01	Agency staff	Employees	07/12/2011	3026645	1713.17	Champion Recruitment	10148
Licences - Administration	LN01	Agency staff	Employees	07/12/2011	3026646	2397.60	Champion Recruitment	10148
General Toilets	WC99	Contract Cleaning	Premises	07/12/2011	611983	5942.92	Healthmatic Ltd 2010	14550
Policy & Community Engagement	CB01	Fees and hired services	Supplies & Services	07/12/2011	611950	7544.00	MEL Research Ltd	10848
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	07/12/2011	611720	679.12	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	07/12/2011	611720	679.12	Monson Engineering Ltd	10466
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	07/12/2011	611720	867.76	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	07/12/2011	611720	2873.96	Monson Engineering Ltd	10466
Pension Costs - Compens	PY02	Pensions - Compens	Employees	07/12/2011	3026668	19902.15	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	07/12/2011	3026668	24583.33	Oxfordshire CC	10523
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/12/2011	611984	2672.03	Sam and Cara	13144
Legal	LS01	Legal services	Supplies & Services	07/12/2011	611982	2000.00	Sharpe Pritchard	10629
Building Control Services	BC01	Computer supplies	Supplies & Services	07/12/2011	611981	2113.80	Vale of White Horse District Council	10774
Internal Audit	AU01	Payments to other local authorities	Third Party Payments	07/12/2011	3026679	11407.68	Vale of White Horse District Council	10774

Aston Rowant Parish Council	A220	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/12/2011	3026678	5930.00	Aston Rowant Church Annexe Project	14849
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	08/12/2011	611854	1938.00	Atkins Ltd	10067
Brown Bins Project	RY04	Agency staff	Employees	08/12/2011	3026647	646.67	Champion Recruitment	10148
Land Charges	LC01	Agency staff	Employees	08/12/2011	3026652	819.90	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	08/12/2011	3026648	1303.16	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	08/12/2011	3026643	5486.83	Champion Recruitment	10148
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	08/12/2011	611993	186217.45	Hydrock	14965
Development Management	DN01	Consultation costs	Supplies & Services	08/12/2011	611747	633.25	Machin Bate Ltd	10445
Other Car Parks	CP99	Materials & consumables	Supplies & Services	08/12/2011	611809	888.00	Parkeon Limited	10533
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	08/12/2011	3026641	700.60	Royal Mail Group Ltd	10608
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	08/12/2011	3026640	1940.26	Royal Mail Group Ltd	10608
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/12/2011	3026653	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	08/12/2011	3026654	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/12/2011	3026653	529.52	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/12/2011	3026654	3827.01	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/12/2011	3026653	4073.22	SOHA Housing Ltd	10651
Chinnor Toilets	WC25	Contract Cleaning	Premises	08/12/2011	3026677	3655.64	St Andrews Community Association	10673
Development Management	DN01	Fees and charges income	Income	08/12/2011	3026676	670.00	Sundry Supplier	99999
Vale Recharge Holding CC	VR01	Payments to VOWH - Salary costs	Third Party Payments	08/12/2011	611998	251133.99	Vale of White Horse District Council	10774



Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	09/12/2011	612002	616.69	Able Types Limited	14612
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/12/2011	611999	1110.00	Big Bear Music	14735
CCTV	TV01	Communications - Equipment Purchase	Supplies & Services	09/12/2011	3026663	1000.00	BT REDCARE	10114
Accounts Receivable	ES03	Capita Contract	Third Party Payments	09/12/2011	612016	607.60	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	09/12/2011	612005	2101.16	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	09/12/2011	612005	2161.79	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	09/12/2011	612005	2508.67	Capita Business Services	10129
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	09/12/2011	612018	2567.00	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	09/12/2011	612005	2980.93	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	09/12/2011	612005	3944.16	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/12/2011	612017	4392.92	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	09/12/2011	612005	7619.52	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	09/12/2011	612005	45383.27	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/12/2011	612005	71019.00	Capita Business Services	10129
Housing Act Works (was HAW Nuffield)	HA01	Engineering Services	Supplies & Services	09/12/2011	611921	2327.00	Cleansing Service Group LTD	14904
MFDS	CE11	Computer supplies	Supplies & Services	09/12/2011	3026624	663.08	Danwood Group Ltd	14607
MFDS	CE11	Computer supplies	Supplies & Services	09/12/2011	3026625	4791.23	Danwood Group Ltd	14607
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	09/12/2011	612004	2234.73	Euclid Limited	14292
Corporate Training	TR12	Staff training	Employees	09/12/2011	612012	990.83	Fair Play Training and Consultancy Services Ltd	11305
Desktop software upgrades	X119	Software support and maintenance	Supplies & Services	09/12/2011	612015	34079.10	Network Design and Support	13771
EH - Env Protection	EH06	Dog warden services	Supplies & Services	10/12/2011	612036	708.00	Barnwood Boarding Kennels	14674
Revenues Client	RB04	Capita Contract	Third Party Payments	10/12/2011	3026691	20802.61	Capita Business Services	10129
MFDS	CE11	Materials & consumables	Supplies & Services	10/12/2011	612024	772.90	Lyreco U K Ltd	10442

Policy Team	PP01	Consultants-Projects	Supplies & Services	13/12/2011	611535	3950.00	Kirkham Landscape Planning	14917
Land Drainage	LD01	Repairs and maintenance to land and buildings	Premises	14/12/2011	611876	875.00	G BURLEY and SONS LTD	10901
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	14/12/2011	612054	8333.00	Greenwich Leisure Limited	13867
Commercial Sites	MP11	Premises service charges	Premises	14/12/2011	612037	6656.66	Hammersons Didcot Ltd	13624
Safer & Stronger Communities Fund	DR05	Partnership contributions	Supplies & Services	14/12/2011	612014	1000.00	Henley On Thames Town Council	10316
Facilities Management	FM01	Maintenance contracts	Supplies & Services	14/12/2011	612053	577.00	Indepth Hygiene Services Ltd	10354
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	14/12/2011	611969	1623.57	Jade Security Services Ltd	10388
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	14/12/2011	611870	570.57	Lightmasters UK Ltd	14461
EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/12/2011	612058	1135.00	Noahs Ark Environmental Services Ltd	14716
Communications & Publicity	TM01	Publicity and promotion costs	Supplies & Services	14/12/2011	3026682	2585.01	Royal Mail Group Ltd	10608
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/12/2011	3026685	13134.08	Sundry Supplier	99999
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/12/2011	3026615	-619.62	TalkTalk	10545
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	14/12/2011	611858	558.00	The Henley On Thames Partnership	10732
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	14/12/2011	612003	808.26	Verizon UK Ltd	10780
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/12/2011	3026614	1525.49	Vodafone Limited Corporate	10784
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/12/2011	612083	2027.47	Clive Conway Celebrity Productions Ltd	14346
Personnel Administration	AD02	Consultants-Projects	Supplies & Services	16/12/2011	612079	1644.00	Advance Business Solutions	12588
Office Cleaning	CC01	Contract Cleaning	Premises	16/12/2011	612078	562.50	Calber Facilities Management Ltd	10125
Policy & Community Engagement	CB01	Consultation costs	Supplies & Services	16/12/2011	3026693	2000.00	Cash	10136
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026764	3957.60	ELLIOTT AND JORDAN Ltd	10225

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026762	8313.99	ELLIOTT AND JORDAN Ltd	10225
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	16/12/2011	611908	5593.00	Hamblin Watermains Ltd	14504
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026767	4010.75	Kabys Landscapes Ltd	14434
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026766	10000.00	Kabys Landscapes Ltd	14434
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026768	601.61	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026763	1162.80	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	16/12/2011	612091	950.00	Passion Radio Oxford Ltd	14597
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	16/12/2011	612088	555.00	Plus Four Market Research LTD	12890
SOHA contributions - DFGs	X178	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026751	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026769	-544.72	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026752	1337.12	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026771	1575.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026769	2723.58	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	16/12/2011	3026751	3431.16	SOHA Housing Ltd	10651
Development Management	DN01	Fees and charges income	Income	16/12/2011	3026747	670.00	Sundry Supplier	99999
Legal	LS01	Books and Publications	Supplies & Services	16/12/2011	612070	2083.00	Sweet and Maxwell	10687
Market House Thame Toilets	WC23	Water rates	Premises	16/12/2011	3026658	1594.99	THAMES WATER UTILITIES Ltd	10712
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	16/12/2011	612080	2024.14	TwentyTwenty Solutions Ltd	14892
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/12/2011	612114	22317.50	Catalyst Housing Group	12412
Street Cleansing	ST01	Purchase of equipment	Supplies & Services	19/12/2011	612077	1249.50	Broxap Limited	14476
Communications & Publicity	TM01	Other expenses	Supplies & Services	19/12/2011	612093	605.00	Centaur Media PLC	13147
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	19/12/2011	612071	615.00	Cluttons LPP	11042
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	19/12/2011	612110	875.00	Robinsons Trees Ltd	14589
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	20/12/2011	612128	3838.00	Ecus Ltd	10220
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	20/12/2011	3026750	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/12/2011	3026750	600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/12/2011	3026750	4770.00	SOHA Housing Ltd	10651
Balance Sheet	X900	Inland Revenue	Appropriations and other non Cipfa Sub Group Accounts	20/12/2011	3026744	1138.83	Sundry Supplier	99999
Pest Control Service	PC01	Pest control services	Supplies & Services	20/12/2011	612131	1691.00	Total Pest Control UK Ltd	13703
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	21/12/2011	3026780	831.84	BT Plc	10113

Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	21/12/2011	612019	5997.09	Capita Business Services	10129
Development Management	DN01	Agency staff	Employees	21/12/2011	3026644	1240.40	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	21/12/2011	3026650	1410.85	Champion Recruitment	10148
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	21/12/2011	612056	885.00	Chris Lewis Security	12777
Office Cleaning	CC01	Materials & consumables	Supplies & Services	21/12/2011	612123	641.16	GPP Hygiene	10275
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	21/12/2011	3026695	6635.65	Henley On Thames Town Council	10316
Personnel Administration	AD02	Other employee costs	Employees	21/12/2011	612150	600.00	Justin Smith	14688
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	21/12/2011	3026788	980.00	Letting and Property Management	10422
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	21/12/2011	612135	1648.40	S J TRELOAR AND ASSOCIATES	10614
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	21/12/2011	612117	621.27	Seven Design Associates	14864
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	21/12/2011	612133	3195.00	Signal Group Ltd	10641
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/12/2011	612136	592.30	St Giles Orchestra	12331
Policy Team	PP01	Agency staff	Employees	21/12/2011	3026774	2505.30	The Conservation Studio Ltd	14725
Policy Team	PP01	Agency staff	Employees	21/12/2011	3026775	3078.75	The Conservation Studio Ltd	14725
Facilities Management	FM01	Energy efficiency services	Supplies & Services	23/12/2011	612157	750.00	Mission Environmental Ltd	14625
Development Management	DN01	Consultation costs	Supplies & Services	23/12/2011	612161	1000.00	Peter Brett Associates LLP	14902
Policy Team	PP01	Consultants-Projects	Supplies & Services	23/12/2011	612160	3405.43	Peter Brett Associates LLP	14902
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/12/2011	612164	1112.22	Seabright Productions Limited	13777
Housing Team	HO01	Payments to VOWH - Salary costs	Third Party Payments	23/12/2011	612158	28409.51	Vale of White Horse District Council	10774
Development Management	DN01	Consultation costs	Supplies & Services	24/12/2011	612162	3036.00	Philippa Jarvis Planning Consultancy Ltd	14796
Policy Team	PP01	Consultation costs	Supplies & Services	24/12/2011	3026745	-3800.00	RPS Group PLC	13510
External Audit	AU02	Audit Fees	Supplies & Services	24/12/2011	612125	19158.00	The Audit Commission	10716

Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	28/12/2011	612170	850.00	Butler and Proctor Ltd	13798
Hackney Carriage Licences	HL01	Materials & consumables	Supplies & Services	28/12/2011	612173	1494.00	NewAuto Ltd	11600
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	30/12/2011	611868	968.84	Nibra Signs Ltd	10483
Computer Administration	CE99	Software support and maintenance	Supplies & Services	30/12/2011	612148	5000.00	Ocella	10502
Office Cleaning	CC01	Contract Cleaning	Premises	30/12/2011	612178	859.01	PHS Group Plc	10542