

South Oxfordshire District Council - spending over £500 quarter 4 2011/12

Organisational unit description	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction no.	Net amount	Supplier name	Supplier ID
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	04/01/2012	612192	62,570.37	Biffa	10778
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	04/01/2012	612192	81,900.97	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	04/01/2012	612192	109,004.05	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	04/01/2012	612192	147,577.64	Biffa	10778
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	04/01/2012	612193	23,771.05	Fergal Contracting Co Ltd	14903
Electoral Registration	RE01	Software support and maintenance	Supplies & Services	04/01/2012	612155	3,749.54	Halarose Limited	10299
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	04/01/2012	3026800	1,344.00	REDACTED - PERSONAL INFORMATION	11897
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	04/01/2012	612191	1,025.00	Lang Research Associates	14932
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	04/01/2012	612107	867.76	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	04/01/2012	612107	679.12	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	04/01/2012	612107	679.12	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	04/01/2012	612107	2,873.96	Monson Engineering Ltd	10466
Legal	LS01	Legal services	Supplies & Services	04/01/2012	612040	1,800.00	Mr Peter Savill	14043
Personnel Administration	AD02	Consultants-Projects	Supplies & Services	05/01/2012	612200	1,644.00	Advance Business Solutions	12588
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	05/01/2012	3026826	980.00	Letting and Property Management	10422
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	05/01/2012	3026765	593.64	Mears Home Improvement Limited	14703
Didcot Broadway West	CP21	Non domestic rates	Premises	05/01/2012	3026784	4,200.10	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/01/2012	612181	966.29	Tall Stories	13380
Health & Safety	TR14	Staff training	Employees	06/01/2012	612228	1,090.00	Health Response UK	14101

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	06/01/2012	3026836	595.00	Letting and Property Management	10422
Legal	LS01	Fees and hired services	Supplies & Services	06/01/2012	612226	2,550.00	Mr Gary Grant	12903
Corporate Training	TR12	Staff training	Employees	06/01/2012	612212	2,164.10	South East Employers	10660
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	06/01/2012	3026825	1,545.03	Vodafone Limited Corporate	10784
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	09/01/2012	612237	21,102.50	Catalyst Housing Group	12412
Home repair assistance	X109	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2012	3026833	779.60	ELLIOTT AND JORDAN Ltd	10225
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	09/01/2012	3026854	813.31	ProcessFlow UK Ltd	10876
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	09/01/2012	3026832	1,257.25	SOHA Housing Ltd	10651
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	09/01/2012	612211	793.50	TV Energy Ltd	10765
Didcot Design Spaces	AR03	Tutors Costs and Charges	Supplies & Services	10/01/2012	612094	630.84	Anne Griffiths	14213
Commercial Sites	MP11	Repairs and maintenance to land and buildings	Premises	10/01/2012	612247	3,260.18	Beard	14889
Recharges to Vale	RC10	Agency staff	Employees	10/01/2012	3026843	1,802.58	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	10/01/2012	3026843	1,802.59	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	10/01/2012	3026850	598.57	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	10/01/2012	3026852	1,289.93	Champion Recruitment	10148
EH - Env Protection	EH06	Purchase of equipment	Supplies & Services	10/01/2012	612122	835.50	David Horn Communications Ltd	10189
All Saints PCC, Didcot	A201	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2012	3026858	9,261.00	Didcot All Saints' Parocial Churhc Council	14944
Garsington Village Hall	A213	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	10/01/2012	3026830	7,924.00	Garsington Village Hall	11013
Facilities Management	FM01	Maintenance contracts	Supplies & Services	10/01/2012	612249	567.69	MJF Corporate Guarding Ltd	13500
Computer Administration	CE99	Software support and maintenance	Supplies & Services	10/01/2012	612149	9,600.00	Ocella	10502

EH - Env Protection	EH06	Sub-contracted work non-rechargeable	Supplies & Services	10/01/2012	3026777	540.00	OPC Drain Services	10506
EH - Env Protection	EH06	Sub-contracted work non-rechargeable	Supplies & Services	10/01/2012	3026856	-540.00	OPC Drain Services	10506
PC & Intelligent Terminals	CE10	Software purchase & licence	Supplies & Services	10/01/2012	612254	4,278.00	Phoenix Software Ltd	10541
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	10/01/2012	612169	8,324.44	Power Plate International Ltd	14632
Didcot Design Spaces	AR03	Consultants-Projects	Supplies & Services	10/01/2012	612118	900.00	Suzi McLaughlin	14969
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	11/01/2012	612268	19,322.79	Biffa	10778
MFDS	CE11	Computer supplies	Supplies & Services	11/01/2012	3026879	-1,228.06	Danwood Group Ltd	14607
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	11/01/2012	612210	2,339.05	Euclid Limited	14292
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	11/01/2012	3026870	2,238.62	Global Crossing UK Telecommunications Ltd	13409
Didcot Arts Centre	AR04	Premises service charges	Premises	11/01/2012	611949	8,512.15	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/01/2012	612258	1,800.00	Makin Projects	14112
Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	11/01/2012	612262	23,172.00	Scalable Communications Plc	10620
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	11/01/2012	611967	5,200.00	Southern Electric Contracting Ltd	10664
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	11/01/2012	612171	980.00	Vale of White Horse District Council	10774
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	11/01/2012	612172	980.00	Vale of White Horse District Council	10774
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	11/01/2012	612260	808.26	Verizon UK Ltd	10780
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	12/01/2012	3026881	10,940.00	Advanced Maintenance UK Ltd	14678
EH - Env Protection	EH06	Dog warden services	Supplies & Services	12/01/2012	612277	541.00	Barnewood Boarding Kennels	14674
Policy Team	PP01	Repairs & Maintenance of Fixtures & Fittings	Premises	12/01/2012	612278	1,300.00	C Brown Welding	10877
Policy Team	PP01	Agency staff	Employees	12/01/2012	3026844	1,560.89	Champion Recruitment	10148
Restaurant	RS01	Agency staff	Employees	12/01/2012	3026847	530.64	Champion Recruitment	10148
Building Control Services	BC01	Engineering Services	Supplies & Services	12/01/2012	612300	625.00	Clive Hudson Associates Ltd	10165

MFDS	CE11	Computer supplies	Supplies & Services	12/01/2012	612281	4,598.26	Danwood Group Ltd	14607
Goring village Hall	A214	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	12/01/2012	3026874	10,800.00	Goring Village Hall	11091
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	12/01/2012	3026877	7,175.35	Henley On Thames Town Council	10316
Licensing	TR07	Staff training	Employees	12/01/2012	612297	860.00	NALEO	10474
Policy Team	PP01	Consultation costs	Supplies & Services	12/01/2012	611834	1,765.50	Programme Officer Services Limited	14799
Public Conveniences Budget	WC00	Water rates	Premises	12/01/2012	3026789	2,088.37	THAMES WATER UTILITIES Ltd	10712
Policy Team	PP01	Agency staff	Employees	12/01/2012	3026808	1,858.95	The Conservation Studio Ltd	14725
Development Management	DN01	Advertising	Supplies & Services	12/01/2012	612302	1,152.00	Verticality Limited	13203
Didcot Arts Centre	AR04	Contract Cleaning	Premises	13/01/2012	612250	1,557.70	Calber Facilities Management Ltd	14490
Accounts Receivable	ES03	Capita Contract	Third Party Payments	13/01/2012	612316	607.60	Capita Business Services	10129
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	13/01/2012	612317	2,567.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/01/2012	612318	4,392.92	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	13/01/2012	612319	71,019.00	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	13/01/2012	612319	45,383.27	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	13/01/2012	612319	2,508.67	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	13/01/2012	612319	3,944.16	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	13/01/2012	612319	2,161.79	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	13/01/2012	612319	2,101.16	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	13/01/2012	612319	2,980.93	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	13/01/2012	612319	7,619.52	Capita Business Services	10129
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	13/01/2012	612323	950.00	Passion Radio Oxford Ltd	14597

Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	13/01/2012	612308	750.00	SBV Ltd	14912
Planning Policy Recruitment Retention	RR40	Recruitment advertising	Employees	13/01/2012	612313	650.00	Verticality Limited	13203
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	14/01/2012	3026900	1,180.30	AC and MJ Brooks Ltd trading as Mary Brooks	14937
Development Management	DN01	Agency staff	Employees	14/01/2012	3026846	1,054.34	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	14/01/2012	3026853	933.49	Champion Recruitment	10148
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	14/01/2012	3026897	980.00	Letting and Property Management	10422
Pension Costs - Compens	PY02	Superannuation - ER	Employees	14/01/2012	3026876	24,583.33	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Pensions - Compens	Employees	14/01/2012	3026876	19,479.01	Oxfordshire CC	10523
Land Charges	LC01	Professional	Supplies & Services	14/01/2012	612349	10,000.00	Oxfordshire County Council	13934
Didcot Arts Centre	AR04	Licences	Supplies & Services	14/01/2012	612352	1,250.00	Tickets com UK Ltd	14577
HR, IT & customer services	TR02	Staff training	Employees	16/01/2012	612354	1,872.05	Develope UK Partners Ltd	10195
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	16/01/2012	612276	8,333.00	Greenwich Leisure Limited	13867
Land Charges	LC01	Fees and charges income	Income	16/01/2012	3026841	515.04	Oxfordshire County Council	13934
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	16/01/2012	612109	1,010.00	Snap Surveys Ltd	10645
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	16/01/2012	612320	8,000.00	Vale of White Horse District Council	10774
Revenues Client	RB04	Capita Contract	Third Party Payments	17/01/2012	3026894	15,615.23	Capita Business Services	10129
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	17/01/2012	612361	25,397.50	Catalyst Housing Group	12412
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	17/01/2012	612359	7,980.00	Ecus Ltd	10220
EH - Env Protection	EH06	Dog warden services	Supplies & Services	17/01/2012	612360	855.00	Noahs Ark Environmental Services Ltd	14716
Dual Use OCC	X800	Abbey OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	17/01/2012	3026893	21,937.00	Oxfordshire County Council	13934

Dual Use OCC	X800	Didcot OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	17/01/2012	3026893	5,678.00	Oxfordshire County Council	13934
Dual Use OCC	X800	Henley OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	17/01/2012	3026893	7,909.00	Oxfordshire County Council	13934
Dual Use OCC	X800	Park (Wheatley) Dual Use	Appropriations and other non Cipfa Sub Group Accounts	17/01/2012	3026893	3,301.00	Oxfordshire County Council	13934
Dual Use OCC	X800	Thames OCC Dual Use	Appropriations and other non Cipfa Sub Group Accounts	17/01/2012	3026893	9,074.00	Oxfordshire County Council	13934
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	17/01/2012	612358	1,413.00	T James Telecoms Ltd	14768
Facilities Management	FM01	Water rates	Premises	17/01/2012	3026898	-4,975.16	THAMES WATER UTILITIES Ltd	10712
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	18/01/2012	612119	16,000.00	Alexander	11801
CCTV	TV01	Maintenance of equipment	Supplies & Services	18/01/2012	612111	651.00	Allbrite Office and Window Cleaning Service	12697
Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	18/01/2012	612315	5,997.09	Capita Business Services	10129
Payroll	PY01	Agency staff	Employees	18/01/2012	3026845	1,075.61	Champion Recruitment	10148
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	18/01/2012	612307	22,157.00	Civica UK Ltd	10162
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	18/01/2012	612414	3,530.00	One Limited	10995
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	18/01/2012	612411	1,328.63	Oracle Corporation UK Ltd	10510
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	18/01/2012	612413	1,193.56	Oracle Corporation UK Ltd	10510
File servers, central h'ware, s'ware & equipment	X117	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	18/01/2012	612410	10,025.95	Oracle Corporation UK Ltd	10510
File servers, central h'ware, s'ware & equipment	X117	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	18/01/2012	612412	12,859.09	Oracle Corporation UK Ltd	10510
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	18/01/2012	612357	833.33	Screwfix Direct	10623

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/01/2012	612368	14,738.12	Seabright Productions Limited	13777
Bank A/c	X200	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	18/01/2012	3026888	1,593.61	Sundry Supplier	99999
Partnerships and community safety	DR01	Grants	Supplies & Services	18/01/2012	612232	24,015.33	Thames Valley Police Authority	10709
External Audit	AU02	Audit Fees	Supplies & Services	18/01/2012	612409	8,417.00	The Audit Commission	10716
CIF grants - 10/11 delegated powers	A199	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/01/2012	3026915	4,401.00	The Holford Trust	13292
Policy & Community Engagement	CB01	Fees and hired services	Supplies & Services	18/01/2012	612355	4,000.00	United Sustainable Energy Agency	13488
Didcot Broadway West	CP21	Payments to joint authorities	Third Party Payments	18/01/2012	612369	2,887.65	Vale of White Horse District Council	10774
Land Charges	LC01	Agency staff	Employees	19/01/2012	3026849	863.61	Champion Recruitment	10148
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	19/01/2012	612419	7,862.99	G BURLEY and SONS LTD	10901
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	19/01/2012	612419	882.46	G BURLEY and SONS LTD	10901
Industrial Estate Car Park Didcot	CP03	Grounds Maintenance Contract	Third Party Payments	19/01/2012	612419	674.73	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	19/01/2012	612419	2,137.00	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	19/01/2012	612419	4,619.99	G BURLEY and SONS LTD	10901
Central Planning	PA01	Consultants-Projects	Supplies & Services	19/01/2012	612448	4,836.11	Machin Bate Ltd	10445
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	19/01/2012	612370	922.46	Nibra Signs Ltd	10483
Licensing	LN01	Stationery	Supplies & Services	20/01/2012	612465	735.00	Railex (Filing) Ltd	12904
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	20/01/2012	612450	2,850.00	RMS Services Limited	10598
Pest Control Service	PC01	Pest control services	Supplies & Services	20/01/2012	612455	1,456.00	Total Pest Control UK Ltd	13703
Corporate Training	TR12	Staff training	Employees	21/01/2012	3026776	1,425.00	Afiniti	12692
Corporate Training	TR12	Staff training	Employees	21/01/2012	3026927	1,425.00	Afiniti	12692
Didcot Arts Centre	AR04	Electricity	Premises	21/01/2012	3026929	2,240.61	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	21/01/2012	3026930	4,660.39	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	21/01/2012	3026931	4,942.91	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	21/01/2012	3026932	4,642.82	Kent County Council	14992

Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	21/01/2012	612282	1,695.70	Prager and Fenton LLP	14987
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	23/01/2012	612457	3,023.90	DTZ Debenham Tie Leung Ltd	11884
Facilities Management	FM01	Electricity	Premises	23/01/2012	3026971	4,445.20	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	23/01/2012	3026972	-4,660.39	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	23/01/2012	3026973	4,715.96	Kent County Council	14992
Facilities Management	FM01	Electricity	Premises	23/01/2012	3026974	-4,942.91	Kent County Council	14992
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	23/01/2012	612421	6,000.00	River and Rowing Museum Foundation	10597
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	24/01/2012	612479	16,500.00	Alexander	11801
Corporate Training	TR12	Staff training	Employees	24/01/2012	612472	3,375.00	Middlesex University	13128
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	24/01/2012	612483	984.76	Oce UK Limited	10501
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	24/01/2012	612266	1,350.00	The Oxford Sound Company Ltd	11351
Development Management	DN01	Payments to VOWH - Salary costs	Third Party Payments	24/01/2012	612451	37,426.83	Vale of White Horse District Council	10774
Aston Rowant Parish Council	A220	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2012	3026989	5,673.00	Aston Rowant Church Annexe Project	14849
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	25/01/2012	612463	3,300.30	DTZ Debenham Tie Leung Ltd	11884
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2012	3026933	1,362.96	Jaspac Developments Ltd	12574
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	25/01/2012	3026908	980.00	Letting and Property Management	10422
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2012	3026938	3,778.00	Lift Able Ltd	14001
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2012	3026934	587.25	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2012	3026935	2,718.00	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2012	3026939	566.70	Mears Home Improvement Limited	14703
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	25/01/2012	612134	537.40	Monson Engineering Ltd	14359
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/01/2012	612495	1,300.57	Oxford Performers Set Up - BMH Productions	14824
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/01/2012	612490	3,107.95	Programme Officer Services Limited	14799
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2012	3026942	1,956.13	SOHA Housing Ltd	10651
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	25/01/2012	3026983	1,937.50	Sundry Supplier	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/01/2012	3026937	4,599.60	Sundry Supplier	99999
EH - Food Safety	EH02	Government Grants Income-Projects	Income	25/01/2012	612493	4,078.00	Vale of White Horse District Council	10774
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	26/01/2012	3026992	1,170.00	Chancellors	14958
Policy Team	PP01	Agency staff	Employees	26/01/2012	612508	2,572.90	Don Newling	14887
Policy Team	PP01	Agency staff	Employees	26/01/2012	612509	1,501.65	Don Newling	14887
Housing Act Works (was HAW Nuffield)	HA01	Professional	Supplies & Services	26/01/2012	612513	625.14	Environment Agency	10235
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/01/2012	3026996	1,948.45	Global Crossing UK Telecommunications Ltd	13409
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	26/01/2012	3026966	1,344.00	REDACTED - PERSONAL INFORMATION	11897
Didcot Arts Centre	AR04	Electricity	Premises	26/01/2012	3026967	2,352.02	Kent County Council	14992
Policy Team	PP01	Consultants-Projects	Supplies & Services	26/01/2012	612510	801.15	Kirkham Landscape Planning	14917
PC & Intelligent Terminals	CE10	Computer Maintenance of hardware	Supplies & Services	26/01/2012	612500	723.25	Oce UK Limited	10501
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	26/01/2012	612511	1,000.00	PETER ANDERSON STUDIO	14789
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	26/01/2012	3026975	1,769.00	Southern Electric Contracting Ltd	10664

Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	26/01/2012	3026991	1,535.67	Vodafone Limited Corporate	10784
Goldsmiths Lane Car Park Wallingford	CP12	Management and admin recharges	Supplies & Services	26/01/2012	3026997	1,358.58	Wallingford Town Council	10792
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2012	612527	81,900.97	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2012	612527	147,577.64	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2012	612527	62,570.37	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	27/01/2012	612527	109,004.05	Biffa	10778
Corporate Training	TR12	Staff training	Employees	27/01/2012	612517	1,000.00	Leaders UK and Ireland Ltd	14997
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	27/01/2012	612519	3,521.00	Plus Four Market Research LTD	12890
Building Control Services	BC01	Payments to VOWH - Salary costs	Third Party Payments	27/01/2012	612518	2,174.36	Vale of White Horse District Council	10774
Building Control Services	BC01	Payments to VOWH - Salary costs	Third Party Payments	27/01/2012	612518	581.12	Vale of White Horse District Council	10774
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027000	3,280.00	Aztec Adaptations	14459
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/01/2012	3027018	1,983.25	Global Crossing UK Telecommunications Ltd	13409
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027003	570.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027002	3,800.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027004	3,964.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027004	515.32	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027004	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027005	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027005	3,454.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027006	3,359.24	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027006	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027007	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027007	3,681.69	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/01/2012	3027008	1,070.00	SOHA Housing Ltd	10651
Development Management	DN01	Fees and charges income	Income	28/01/2012	3027016	670.00	Sundry Supplier	99999
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	30/01/2012	612140	844.47	Aggreko UK Limited	14947
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	31/01/2012	612539	11,134.19	G BURLEY and SONS LTD	10901
Kidmore End Cemetery	CM02	Grounds Maintenance Contract	Third Party Payments	31/01/2012	612539	1,599.21	G BURLEY and SONS LTD	10901
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	31/01/2012	612539	3,324.95	G BURLEY and SONS LTD	10901
Garsington Village Hall	A213	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2012	3027023	5,582.00	Garsington Village Hall	11013

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	31/01/2012	3026998	805.00	Letting and Property Management	10422
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	31/01/2012	612545	695.00	OPC Drain Services	10506
Personnel Administration	AD02	Subscriptions	Supplies & Services	31/01/2012	612549	1,389.92	Reed Business Information	11555
Wallingford Sports Trust	A217	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/01/2012	3027022	21,600.00	Wallingford Sports Trust	13016
Policy & Community Engagement	CB01	Fees and hired services	Supplies & Services	01/02/2012	612554	1,100.00	Best Companies Limited	13172
Policy Team	PP01	Agency staff	Employees	01/02/2012	3026995	776.73	Don Newling	14887
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	01/02/2012	612550	834.13	Eqalis Ltd	14184
Economy leisure & property	TR05	Staff training	Employees	01/02/2012	612555	508.20	IPS	12363
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	01/02/2012	612404	1,705.02	Jade Security Services Ltd	10388
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	01/02/2012	612551	2,607.02	Off The Kerb Productions	13249
Commercial Sites	MP11	Non domestic rates	Premises	01/02/2012	3026694	1,503.08	SOUTH OXFORDSHIRE DISTRICT COUNCIL	11130
Commercial Sites	MP11	Rent income	Income	01/02/2012	3027030	10,000.00	Sundry Supplier	99999
Didcot Phase II Re-development	DD01	Fees and charges income	Income	02/02/2012	3026890	22,273.80	Hammersons Didcot Ltd	13624
General Toilets	WC99	Contract Cleaning	Premises	02/02/2012	612564	5,942.92	Healthmatic Ltd 2010	14550
Didcot Arts Centre	AR04	Electricity	Premises	02/02/2012	3027009	-2,352.02	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	02/02/2012	3027010	2,021.94	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	02/02/2012	3027011	-2,240.61	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	02/02/2012	3027012	2,144.20	Kent County Council	14992
Didcot Arts Centre	AR04	Electricity	Premises	02/02/2012	3027013	2,251.60	Kent County Council	14992
Facilities Management	FM01	Maintenance contracts	Supplies & Services	02/02/2012	612563	567.69	MJF Corporate Guarding Ltd	13500
EH - Food Safety	EH02	Burial costs	Supplies & Services	02/02/2012	612561	913.00	Tomalin and Son	12155
EH - Food Safety	EH02	Burial costs	Supplies & Services	02/02/2012	612562	913.00	Tomalin and Son	12155
EH - Food Safety	EH02	Government Grants Income-Projects	Income	03/02/2012	612566	4,078.00	Cherwell District Council	11583
Legal	LS01	Agency staff	Employees	03/02/2012	3027056	7,500.00	REDACTED - PERSONAL INFORMATION	15007
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/02/2012	3027051	4,249.00	D J Taylor Services Ltd	11329

Economy leisure & property	TR05	Staff training	Employees	04/02/2012	612575	630.00	Directory of Social Change	14953
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/02/2012	3027052	637.35	Mears Home Improvement Limited	14703
Benefits Admin	RB05	Capita Contract	Third Party Payments	04/02/2012	3027050	1,278.20	REDACTED - PERSONAL INFORMATION	15008
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/02/2012	3027053	1,305.00	SOHA Housing Ltd	10651
Housing Act Works (was HAW Nuffield)	HA01	Repairs and maintenance to land and buildings	Premises	06/02/2012	612537	750.00	Butler and Proctor Ltd	13798
Refuse Collection Contract	RC01	Other expenses	Supplies & Services	06/02/2012	612569	3,600.00	Emap Limited	13935
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	06/02/2012	612345	867.76	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	06/02/2012	612345	679.12	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	06/02/2012	612345	679.12	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	06/02/2012	612345	2,873.96	Monson Engineering Ltd	10466
Other Car Parks	CP99	Materials & consumables	Supplies & Services	07/02/2012	612611	1,256.80	Bemrose Booth	10084
Other Car Parks	CP99	Materials & consumables	Supplies & Services	07/02/2012	612612	1,119.30	Bemrose Booth	10084
Street Cleansing	ST01	Hire of equipment	Supplies & Services	07/02/2012	612630	1,000.03	Keep Britain Tidy	14665
MFDS	CE11	Materials & consumables	Supplies & Services	07/02/2012	612599	572.00	Lyreco U K Ltd	10442
Pension Costs - Compens	PY02	Pensions - Compens	Employees	07/02/2012	3027038	20,187.29	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	07/02/2012	3027038	24,583.33	Oxfordshire CC	10523
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	07/02/2012	612552	3,565.67	Proelec Installations Ltd	10562
Treasury Management	AC04	Fees and hired services	Supplies & Services	07/02/2012	612578	8,000.00	Sector Treasury Services Ltd	14862
Refurbishment at Thame & Park	A187	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	07/02/2012	3027028	13,414.01	T & E Neville	14557
Pest Control Service	PC01	Pest control services	Supplies & Services	07/02/2012	612631	844.00	Total Pest Control UK Ltd	13703

Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	08/02/2012	612651	20,857.67	Biffa	10778
MFDS	CE11	Computer supplies	Supplies & Services	08/02/2012	612648	6,315.05	Danwood Group Ltd	14607
All Saints PCC, Didcot	A201	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/02/2012	3027049	11,864.00	Didcot All Saints' Parochial Churhc Council	14944
GIS	CE09	Software support and maintenance	Supplies & Services	08/02/2012	612644	17,618.77	ESRI UK Ltd	10238
Garsington Village Hall	A213	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/02/2012	3027048	4,773.00	Garsington Village Hall	11013
Dual Use OCC	X800	GLL	Appropriations and other non Cipfa Sub Group Accounts	08/02/2012	612640	8,333.00	Greenwich Leisure Limited	13867
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	08/02/2012	612558	623.88	Nibra Signs Ltd	10483
Policy & Community Engagement	CB01	Cosultation Corparate Strategy	Supplies & Services	08/02/2012	3027061	3,400.00	Plus Four Market Research LTD	12890
External Audit	AU02	Audit Fees	Supplies & Services	08/02/2012	612647	8,279.00	The Audit Commission	10716
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	08/02/2012	612642	808.26	Verizon UK Ltd	10780
Accounts Receivable	ES03	Capita Contract	Third Party Payments	09/02/2012	612659	607.60	Capita Business Services	10129
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	09/02/2012	612661	2,567.00	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/02/2012	612662	4,392.92	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	09/02/2012	612663	71,019.00	Capita Business Services	10129
Council Tax Admin	RB03	Capita Contract	Third Party Payments	09/02/2012	612663	45,383.27	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	09/02/2012	612663	2,508.67	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	09/02/2012	612663	2,161.79	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	09/02/2012	612663	3,944.16	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	09/02/2012	612663	7,619.52	Capita Business Services	10129

Payroll	PY01	Capita Contract	Third Party Payments	09/02/2012	612663	2,980.93	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	09/02/2012	612663	2,101.16	Capita Business Services	10129
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	11/02/2012	3027079	8,291.55	Henley On Thames Town Council	10316
Policy Team	PP01	Agency staff	Employees	11/02/2012	3027067	2,751.75	The Conservation Studio Ltd	14725
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	13/02/2012	612665	24,675.00	Alexander	11801
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	13/02/2012	612693	4,733.60	DTZ Debenham Tie Leung Ltd	11884
Land Charges	LC01	Payments to other local authorities	Third Party Payments	13/02/2012	612677	705.00	Ocella	10502
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	13/02/2012	612706	2,533.00	The Cumberland Hotel	14993
Choice based lettings	A129	Other expenses	Supplies & Services	14/02/2012	612674	7,495.00	Abritas Ltd	11290
Personnel Administration	AD02	Consultants-Projects	Supplies & Services	14/02/2012	612680	800.00	Advance Business Solutions	12588
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	14/02/2012	612667	980.95	Blackeyed Theatre	13731
Didcot Arts Centre	AR04	Contract Cleaning	Premises	14/02/2012	612574	1,246.16	Calber Facilities Management Ltd	14490
Customer Contact (Was Contact Centre)	CZ01	Professional	Supplies & Services	14/02/2012	612660	5,997.09	Capita Business Services	10129
Policy Team	PP01	Agency staff	Employees	14/02/2012	612669	2,546.80	Don Newling	14887
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/02/2012	3027076	1,939.28	Global Crossing UK Telecommunications Ltd	13409
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	14/02/2012	612615	1,590.99	Jade Security Services Ltd	10388
Personnel Administration	AD02	Other employee costs	Employees	14/02/2012	612678	600.00	Justin Smith	14688
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	14/02/2012	612711	1,485.00	M Bonner	11326
EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/02/2012	612717	1,010.00	Noahs Ark Environmental Services Ltd	14716
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/02/2012	3027078	1,940.63	ProcessFlow UK Ltd	10876
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	14/02/2012	612721	15,300.00	Thames Valley Police	15000
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	14/02/2012	612722	33,600.00	Thames Valley Police	15000

Communications & Publicity	TM01	Payments to VOWH - Salary costs	Third Party Payments	14/02/2012	612710	9,888.91	Vale of White Horse District Council	10774
Aston Rowant Parish Council	A220	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/02/2012	3027088	6,391.00	Aston Rowant Church Annexe Project	14849
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	15/02/2012	3027062	-511.88	Bemrose Booth	10084
Building Control Services	BC01	Engineering Services	Supplies & Services	15/02/2012	612740	562.50	Clive Hudson Associates Ltd	10165
Facilities Management	FM01	Maintenance contracts	Supplies & Services	15/02/2012	612614	1,200.00	Design Integration	14217
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	15/02/2012	612621	2,340.68	Euclid Limited	14292
Goring village Hall	A214	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	15/02/2012	3027087	7,200.00	Goring Village Hall	11091
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	15/02/2012	612616	1,619.33	LORD WILLIAMS SCHOOL	10931
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	15/02/2012	612736	1,000.00	Monson Engineering Ltd	14359
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	15/02/2012	612709	950.00	Passion Radio Oxford Ltd	14597
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	15/02/2012	612720	2,262.00	The Henley On Thames Partnership	10732
Town Centre Initiatives	X197	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	15/02/2012	612743	6,329.00	Wallingford Town Council	10792
Policy Team	PP01	Consultants-Projects	Supplies & Services	15/02/2012	612735	5,009.00	WYG Environment Planning Transport Ltd	13237
Communications & Publicity	TM01	Printing External	Supplies & Services	17/02/2012	612754	1,319.00	One Limited	10995
Land Charges	LC01	Fees and charges income	Income	17/02/2012	612758	674.88	Oxfordshire County Council	13934
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	17/02/2012	612751	1,400.00	Savills L and P Limited	13536
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	17/02/2012	612755	2,462.80	TwentyTwenty Solutions Ltd	14892

Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	18/02/2012	612781	28,208.00	A2 Dominion North Limited	14329
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	18/02/2012	612781	-14,104.00	A2 Dominion North Limited	14329
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	18/02/2012	3027025	616.32	Henley on Thames YMCA	12485
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	18/02/2012	3027102	980.00	Letting and Property Management	10422
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	18/02/2012	612767	1,211.25	Phil McIntyre Entertainments	13145
Rent Deposit Scheme	HM02	Rent income	Income	18/02/2012	3027104	560.00	Sundry Supplier	99999
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	18/02/2012	3027107	8,502.00	TIDDINGTON CRICKET CLUB	10918
Policy & Community Engagement	CB01	Professional	Supplies & Services	18/02/2012	612766	2,375.00	Vale of White Horse District Council	10774
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	20/02/2012	612464	3,994.00	DTZ Debenham Tie Leung Ltd	11884
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	21/02/2012	612787	2,900.00	Air Quality Consultants	14896
Post Room	DP01	Communications - Postages	Supplies & Services	21/02/2012	3027108	3,000.00	Neopost Finance Ltd	10478
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	21/02/2012	612785	744.00	REXEL SENATE	10590
Corporate Management Team	CA01	Consultants-Projects	Supplies & Services	21/02/2012	612791	2,100.00	U6 Media	14921
Facilities Management	FM01	Electricity	Premises	22/02/2012	3027095	5,067.29	Kent County Council	14992
Street Naming and Numbering	SN01	Purchase of street furniture	Supplies & Services	22/02/2012	612789	983.76	Nibra Signs Ltd	10483
Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	23/02/2012	3027112	2,425.00	Scalable Communications Plc	10620
Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	23/02/2012	3027113	3,275.00	Scalable Communications Plc	10620
Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	23/02/2012	3027114	3,448.00	Scalable Communications Plc	10620

Communications & network equipment	X121	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	23/02/2012	3027115	850.00	Scalable Communications Plc	10620
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	23/02/2012	612810	750.00	Seabright Productions Limited	13777
Riverside Water Feature	A224	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/02/2012	612806	540.00	SI Pumps Ltd	12360
EH - Food Safety	EH02	Government Grants Income-Projects	Income	23/02/2012	612809	4,078.00	West Oxfordshire District Council	14275
Accountancy	AC01	Other insurance	Supplies & Services	23/02/2012	3027122	122,734.22	Zurich Insurance Company	12161
Town Centre Initiatives	X197	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	24/02/2012	612827	7,250.00	21st Century Thame Ltd	10001
Payroll	PY01	Fees and hired services	Supplies & Services	24/02/2012	3027105	26,743.09	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	24/02/2012	3027119	20,718.01	Capita Business Services	10129
Social Housing Initiatives	X110	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/02/2012	612814	18,050.00	Catalyst Housing Group	12412
Corporate Strategy	TR10	Staff training	Employees	24/02/2012	612825	2,040.00	Chartered Institution of Wastes Manageme	10152
Central Planning	PA01	Consultants-Projects	Supplies & Services	24/02/2012	612811	6,163.89	Machin Bate Ltd	10445
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	24/02/2012	612824	900.00	Nexus Community	14117
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	24/02/2012	612828	10,000.00	Nexus Community	14117
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	24/02/2012	612812	595.00	Oxfordshire County Council	15019
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	24/02/2012	3027133	1,536.79	Vodafone Limited Corporate	10784
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	25/02/2012	612835	2,654.98	Avalon Promotions Ltd	14348
Policy Team	PP01	Consultants-Projects	Supplies & Services	25/02/2012	612833	1,425.00	Programme Officer Services Limited	14799

CCTV	TV01	Maintenance of equipment	Supplies & Services	27/02/2012	612807	651.00	Allbrite Office and Window Cleaning Service	12697
CCTV	TV01	Maintenance contracts	Supplies & Services	27/02/2012	612343	4,625.00	COMPUTERISED and DIGITAL SECURITY SYSTEMS LTD	10140
General Toilets	WC99	Contract Cleaning	Premises	27/02/2012	3027035	-5,942.92	Healthmatic Ltd 2010	14550
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027138	5,223.18	Aztec Adaptations	14459
Street Cleansing	ST01	Waste Collection Biffa Fixed All	Third Party Payments	28/02/2012	612867	81,900.97	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Fixed All	Third Party Payments	28/02/2012	612867	109,004.05	Biffa	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Fixed All	Third Party Payments	28/02/2012	612867	62,570.37	Biffa	10778
Recycling	RY01	Waste Collection Biffa Fixed All	Third Party Payments	28/02/2012	612867	147,577.64	Biffa	10778
EH - Administration	EH01	Maintenance of equipment	Supplies & Services	28/02/2012	612813	518.75	Campbell Associates Ltd	10127
All Saints PCC, Didcot	A201	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027153	13,322.00	Didcot All Saints' Parochial Churhc Council	14944
Garsington Village Hall	A213	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027144	19,896.00	Garsington Village Hall	11013
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	28/02/2012	612280	1,273.28	Greenworks Washrooms	14823
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027145	2,222.00	Henley Hockey Club	15032
Development Management	DN01	Consultation costs	Supplies & Services	28/02/2012	612843	13,225.46	Machin Bate Ltd	10445
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027136	612.75	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027137	782.41	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027140	571.20	Mears Home Improvement Limited	14703
Central Planning	PA01	Consultation costs	Supplies & Services	28/02/2012	612841	20,615.00	Mrs Suzanne Ware	13369
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027139	2,252.86	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027135	4,085.00	R and D Contractors	10577
Legal	LS01	Legal services	Supplies & Services	28/02/2012	612851	1,250.00	Sharpe Pritchard	10629
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027141	4,048.09	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027141	526.25	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027141	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027142	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027142	3,485.91	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/02/2012	3027143	1,319.03	SOHA Housing Ltd	10651
Accountancy	AC01	Other insurance	Supplies & Services	28/02/2012	3027123	16,881.92	Zurich Insurance Company	12161
Accountancy	AC01	Other insurance	Supplies & Services	28/02/2012	3027124	5,504.84	Zurich Insurance Company	12161

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	29/02/2012	3027147	1,344.00	REDACTED - PERSONAL INFORMATION	11897
Housing Act Works (was HAW Nuffield)	HA01	Engineering Support - Monson	Third Party Payments	29/02/2012	612737	867.76	Monson Engineering Ltd	10466
Land Drainage	LD01	Engineering Support - Monson	Third Party Payments	29/02/2012	612737	679.12	Monson Engineering Ltd	10466
Parks and Open Spaces	OP01	Engineering Support - Monson	Third Party Payments	29/02/2012	612737	679.12	Monson Engineering Ltd	10466
Central Planning	PA01	Engineering Support - Monson	Third Party Payments	29/02/2012	612737	2,873.96	Monson Engineering Ltd	10466
Thame Leisure Centre	A222	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	29/02/2012	612773	740.00	S J TRELOAR AND ASSOCIATES	10614
Housing Act Works (was HAW Nuffield)	HA01	Maintenance of equipment	Supplies & Services	29/02/2012	612672	3,393.00	Soma Services Limited	11300
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	29/02/2012	3027159	2,448.00	Sundry Supplier	99999
Market House Thame Toilets	WC23	Water rates	Premises	29/02/2012	3027128	1,227.61	THAMES WATER UTILITIES Ltd	10712
Didcot Arts Centre	AR04	Electricity	Premises	01/03/2012	3027132	2,138.77	Kent County Council	14992
Facilities Management	FM01	Maintenance contracts	Supplies & Services	01/03/2012	612873	567.69	MJF Corporate Guarding Ltd	13500
Computer Administration	CE99	Software support and maintenance	Supplies & Services	02/03/2012	612883	3,999.60	Aligned Assets	14991
Goring village Hall	A214	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	02/03/2012	3027155	14,400.00	Goring Village Hall	11091
General Toilets	WC99	Contract Cleaning	Premises	02/03/2012	612887	5,942.92	Healthmatic Ltd 2010	14550
Computer Administration	CE99	Software support and maintenance	Supplies & Services	02/03/2012	612878	5,000.00	Ocella	10502
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	02/03/2012	612881	1,586.33	Upbeat Management	14058
Legal	LS01	Agency staff	Employees	03/03/2012	3027193	8,239.68	Champion Recruitment	10148
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	05/03/2012	3027184	2,050.00	Sundry Supplier	99999
NNDR Admin	RB02	Capita Contract	Third Party Payments	06/03/2012	612922	2,567.00	Capita Business Services	10129
Development Management	DN01	Agency staff	Employees	06/03/2012	3027195	1,448.37	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	06/03/2012	3027196	1,655.37	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	06/03/2012	3027196	1,655.37	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	06/03/2012	3027198	1,028.85	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	06/03/2012	3027199	1,614.30	Champion Recruitment	10148

Brown Bins Project	RY04	Agency staff	Employees	06/03/2012	3027205	1,597.41	Champion Recruitment	10148
Brown Bins Project	RY04	Agency staff	Employees	06/03/2012	3027206	1,527.80	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	06/03/2012	3027207	2,059.14	Champion Recruitment	10148
Development Management	DN01	Agency staff	Employees	06/03/2012	3027210	529.20	Champion Recruitment	10148
Legal	LS01	Agency staff	Employees	06/03/2012	3027211	5,313.73	Champion Recruitment	10148
Refuse Collection Contract	RC01	Agency staff	Employees	06/03/2012	3027212	1,629.26	Champion Recruitment	10148
Recharges to Vale	RC10	Agency staff	Employees	06/03/2012	3027212	1,629.25	Champion Recruitment	10148
Legal	LS01	Legal services	Supplies & Services	06/03/2012	612918	519.00	Darbys	10188
Parks and Open Spaces	OP01	Repairs & Maintenance of Grounds	Premises	06/03/2012	612901	650.00	Dotted Eyes	14782
			Appropriations and other non Cipfa Sub Group Accounts					
Dual Use OCC	X800	GLL	Accounts	06/03/2012	612914	8,333.00	Greenwich Leisure Limited	13867
Didcot Arts Centre	AR04	Gas	Premises	06/03/2012	3027188	1,096.46	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	06/03/2012	3027189	1,753.62	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	06/03/2012	3027190	925.04	Kent County Council	14992
			Appropriations and other non Cipfa Sub Group Accounts					
Empty Homes Initiatives	X111	Capital grants other	Accounts	06/03/2012	3027218	600.00	REDACTED - PERSONAL INFORMATION	11478
Computer Administration	CE99	Software support and maintenance	Supplies & Services	06/03/2012	612877	18,000.00	Ocella	10502
Health & Safety	TR14	Staff training	Employees	06/03/2012	612890	795.00	Ostas	11008
Development Management	DN01	Fees and charges income	Income	06/03/2012	3027163	1,505.00	Sundry Supplier	99999
Housing Development & Regeneration	AH02	Food and catering	Supplies & Services	07/03/2012	3026977	587.00	Denman College	14027
Housing Development & Regeneration	AH02	Food and catering	Supplies & Services	07/03/2012	3027216	-587.00	Denman College	14027
			Appropriations and other non Cipfa Sub Group Accounts					
Mandatory disabled facilities grants	X108	Capital grants other	Accounts	08/03/2012	3027176	5,600.00	A C F Heating	14353
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/03/2012	612943	2,246.16	Adastra Artists	13936
Fit for the Future	CZ02	Fees and hired services	Supplies & Services	08/03/2012	612958	14,175.00	Alexander	11801
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/03/2012	612959	2,195.27	Avalon Promotions Ltd	14348
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	08/03/2012	612960	13,404.62	Cable & Wireless UK	14764

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027177	4,745.00	CCW Construction	14233
Development Management	DN01	Agency staff	Employees	08/03/2012	3027209	1,011.44	Champion Recruitment	10148
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	08/03/2012	612925	1,460.33	Dance Connection	14007
File servers, central h'ware, s'ware & equipment	X117	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	612953	6,439.50	Dell Corporation Ltd	10193
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027181	3,900.00	Domestic Lift Services Ltd	11334
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027185	2,395.00	Easy Bathroom	14263
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	08/03/2012	612941	4,603.19	Ebase Technology Ltd	10833
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027174	5,008.00	ECLIPSE BUILDING CONTRACTS LTD	10219
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027180	3,621.25	ELLIOTT AND JORDAN Ltd	10225
Concessionary Fares Agency	RB06	Fees and hired services	Supplies & Services	08/03/2012	612951	2,676.46	Euclid Limited	14292
Didcot Arts Centre	AR04	Gas	Premises	08/03/2012	3027187	671.14	Kent County Council	14992
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027173	750.96	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027175	834.90	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027178	586.35	Mears Home Improvement Limited	14703

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027179	543.19	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027182	585.00	Mears Home Improvement Limited	14703
Post Room	DP01	Hire of equipment	Supplies & Services	08/03/2012	612957	3,444.01	Neopost Finance Ltd	10478
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027151	3,529.00	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027151	529.35	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027152	8,730.00	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027152	1,123.00	Sovereign Housing Association Ltd	10666
Thame Football Partnership	A188	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	08/03/2012	3027243	250,000.00	Thame Town Council	10705
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	08/03/2012	612954	846.48	TwentyTwenty Solutions Ltd	14892
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/03/2012	612970	1,100.00	Blind Summit Theatre	15010
Payroll	PY01	Fees and hired services	Supplies & Services	09/03/2012	3027261	26,743.09	Capita Business Services	10129
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	09/03/2012	612983	1,827.99	Live Nation	14978
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	09/03/2012	612980	950.00	Passion Radio Oxford Ltd	14597
External Audit	AU02	Audit Fees	Supplies & Services	09/03/2012	612977	8,463.00	The Audit Commission	10716
Central Planning	PA01	Consultants-Projects	Supplies & Services	10/03/2012	612989	2,766.84	Philippa Jarvis Planning Consultancy Ltd	14796

Policy Team	PP01	Repairs & Maintenance of Grounds	Premises	12/03/2012	612946	702.00	Earth Trust	10491
Elections	EL01	Software support and maintenance	Supplies & Services	12/03/2012	612945	5,616.77	Halarose Limited	10299
Economic Development	ED00	Miscellaneous-Projects	Supplies & Services	12/03/2012	612949	844.00	Higgs Group	10321
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	12/03/2012	612940	902.40	Lucid IT Services	14330
Thame Fitness Suite	A223	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	12/03/2012	612981	4,162.22	Power Plate International Ltd	14632
Internet/Intranet	CE62	Software support and maintenance	Supplies & Services	12/03/2012	612952	808.26	Verizon UK Ltd	10780
Personnel Administration	AD02	Consultants-Projects	Supplies & Services	14/03/2012	613010	3,200.00	Advance Business Solutions	12588
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	14/03/2012	3027242	5,561.76	Biffa	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	14/03/2012	3027242	12,710.50	Biffa	10778
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	14/03/2012	612944	6,150.00	Bourneville Catering Equipment Ltd	15050
Didcot Arts Centre	AR04	Contract Cleaning	Premises	14/03/2012	612884	1,246.16	Calber Facilities Management Ltd	14490
Benefits Admin	RB05	Capita Contract	Third Party Payments	14/03/2012	613012	3,397.00	Capita Business Services	10129
Facilities Management	FM01	Maintenance contracts	Supplies & Services	14/03/2012	613000	4,315.61	Chloride Power Protection	10873
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	14/03/2012	3027268	2,246.20	Global Crossing UK Telecommunications Ltd	13409
Goring village Hall	A214	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	14/03/2012	3027262	7,200.00	Goring Village Hall	11091
Car Parks Holding Account	X805	Henley / OCC Car parks Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	14/03/2012	3027266	7,742.95	Henley On Thames Town Council	10316
Other Car Parks	CP99	Third Party Payments - Security	Third Party Payments	14/03/2012	612979	1,536.69	Jade Security Services Ltd	10388
File servers, central h'ware, s'ware & equipment	X117	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	14/03/2012	612976	844.11	Misco	10464

EH - Env Protection	EH06	Dog warden services	Supplies & Services	14/03/2012	613007	835.00	Noahs Ark Environmental Services Ltd	14716
Telecommunications	CE70	Communications - Equipment Purchase	Supplies & Services	14/03/2012	612734	645.00	Oak Telecom Ltd	12264
EH - Food Safety	EH02	Agency staff	Employees	14/03/2012	613006	726.00	Osborne Richardson	12303
Pension Costs - Compens	PY02	Superannuation - ER	Employees	14/03/2012	3027264	24,583.31	Oxfordshire CC	10523
Payroll	PY01	Pensions - Compens	Employees	14/03/2012	3027264	20,098.53	Oxfordshire CC	10523
Personnel Administration	AD02	Consultants-Projects	Supplies & Services	14/03/2012	613002	541.03	South East Employers	10660
			Appropriations and other non Cipfa Sub Group Accounts					
Thame Football Partnership	A188	Capital grants other	Accounts	14/03/2012	3027260	250,000.00	Thame Town Council	10705
Policy Team	PP01	Agency staff	Employees	15/03/2012	3027192	1,968.30	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	15/03/2012	612893	2,500.00	Don Newling	14887
Office Cleaning	CC01	Materials & consumables	Supplies & Services	15/03/2012	612997	658.58	GPP Hygiene	10275
Facilities Management	FM01	Gas	Premises	15/03/2012	3027269	543.66	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	15/03/2012	3027270	2,573.64	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	15/03/2012	3027271	2,483.60	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	15/03/2012	3027272	3,043.39	Kent County Council	14992
Facilities Management	FM01	Gas	Premises	15/03/2012	3027273	2,725.72	Kent County Council	14992
			Appropriations and other non Cipfa Sub Group Accounts					
CIF grants - 10/11 delegated powers	A199	Capital grants other	Accounts	15/03/2012	3027277	5,275.00	MAPLEDURHAM PARISH HALL	10949
Post Room	DP01	Communications - Postages	Supplies & Services	15/03/2012	3027164	3,000.00	Neopost Finance Ltd	10478
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	15/03/2012	613019	800.00	Scary Little Girls	14914
Policy Team	PP01	Agency staff	Employees	15/03/2012	3027245	2,783.70	The Conservation Studio Ltd	14725
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	16/03/2012	613045	1,134.28	Black Box Theatre	15039
Concessionary Fares Agency	RB06	Capita Contract	Third Party Payments	16/03/2012	613055	4,392.92	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	16/03/2012	613057	607.60	Capita Business Services	10129
Revenues Client	RB04	Capita Contract	Third Party Payments	16/03/2012	3027284	18,989.96	Capita Business Services	10129
Management Development	TR13	Staff training	Employees	16/03/2012	613043	704.00	Impact TC LTD	14342
Partnerships and community safety	DR01	Professional	Supplies & Services	16/03/2012	613058	3,750.00	Oxfordshire County Council	10845
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	16/03/2012	613050	5,003.21	Proelec Installations Ltd	10562

Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	17/03/2012	613065	2,000.00	Carswell Gould	12123
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	17/03/2012	613066	1,915.82	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	17/03/2012	613067	6,134.57	Horticultural Services by Sodexo	15002
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	19/03/2012	613035	2,210.00	Civica UK Ltd	10162
Foxhall Manor Park	FM02	Repairs & Maintenance of Grounds	Premises	19/03/2012	612999	840.00	Dave Mitchell	13800
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/03/2012	613015	2,835.80	Mary lambe	14443
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipfa Sub Group Accounts	19/03/2012	613016	3,151.05	Mary lambe	14443
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	19/03/2012	612971	840.00	Stormsaver	14023
Computer Administration	CE99	Software support and maintenance	Supplies & Services	20/03/2012	613068	999.00	Aligned Assets	14991
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	20/03/2012	613081	800.00	Angel Exit Theatre	15014
Corporate Training	TR12	Staff training	Employees	20/03/2012	613086	997.00	BPP Professional Education	10102
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	20/03/2012	3027304	787.24	BT Plc	10113
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	20/03/2012	3027301	-600.84	Cable & Wireless UK	14764
Customer Contact (Was Contact Centre)	GZ01	Professional	Supplies & Services	20/03/2012	613042	5,997.09	Capita Business Services	10129
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/03/2012	3027282	600.00	Chancellors	10994
Leisure Centre - Capital Works	X155	Other expenses	Supplies & Services	20/03/2012	612514	3,250.00	du Pre Plc	14938
Countryside	FR02	Sub-contracted work non-rechargeable	Supplies & Services	20/03/2012	612531	5,875.00	Earth Trust	10491
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2012	3027296	3,727.85	ELLIOTT AND JORDAN Ltd	10225

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2012	3027298	1,622.70	ELLIOTT AND JORDAN Ltd	10225
Improvement to Public Conveniences	X177	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2012	613090	37,687.21	Fergal Contracting Co Ltd	14903
Computer Administration	CE99	Software purchase & licence	Supplies & Services	20/03/2012	613085	6,995.00	Global Secure Systems	13696
Policy & Community Engagement	CB01	Purchase of office furniture	Supplies & Services	20/03/2012	613087	508.00	JBL Stationery	10390
Facilities Management	FM01	Electricity	Premises	20/03/2012	3027285	4,754.08	Kent County Council	14992
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/03/2012	3027295	559.18	Mears Home Improvement Limited	14703
Other Car Parks	CP99	Engineering Support - Monson	Third Party Payments	20/03/2012	613005	1,500.00	Monson Engineering Ltd	14359
Car Park Resurfacing & Improvement	A142	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	20/03/2012	613037	1,000.00	Monson Engineering Ltd	10466
Green Waste Wheeled Bins	X173	Purchase of plant and equipment	Appropriations and other non Cipfa Sub Group Accounts	20/03/2012	612993	31,983.00	SSI Schaefer Ltd	10672
Didcot Growth Point Team	CA02	Consultants-Projects	Supplies & Services	21/03/2012	612991	5,041.42	DTZ Debenham Tie Leung Ltd	11884
Goring village Hall	A214	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	21/03/2012	3027278	10,800.00	Goring Village Hall	11091
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027312	8,281.25	ELLIOTT AND JORDAN Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027322	5,859.00	Haines BLDG Contractors	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027317	4,864.47	Kabys Landscapes Ltd	14434

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027320	3,705.00	Lift Able Ltd	14001
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027311	1,143.75	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027314	3,136.80	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027319	555.75	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027321	728.58	Mears Home Improvement Limited	14703
EH - Food Safety	EH02	Government Grants Income-Projects	Income	22/03/2012	613111	4,078.00	Oxford City Council	10519
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027287	3,731.44	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027287	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027288	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027288	3,456.86	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027289	3,461.49	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027289	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027290	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027290	3,436.03	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027291	3,461.49	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027291	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027292	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027292	3,990.65	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027292	518.78	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027293	1,196.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027294	2,494.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027315	5,708.62	SOHA Housing Ltd	10651

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027315	600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027315	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027318	906.74	SOHA Housing Ltd	10651
Housing Act Works Refurbishment	X170	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	22/03/2012	3027310	8,995.80	Sundry Supplier	99999
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	23/03/2012	613114	2,014.73	Horticultural Services by Sodexo	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	23/03/2012	613114	2,065.72	Horticultural Services by Sodexo	15002
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	24/03/2012	613159	1,714.00	Atkins Ltd	10067
EH - Env Protection	EH06	Consultants-Projects	Supplies & Services	24/03/2012	613160	2,037.00	Atkins Ltd	10067
EH - Env Protection	EH06	Dog warden services	Supplies & Services	24/03/2012	613158	1,369.92	Barnewood Boarding Kennels	14674
Corporate Training	TR12	Staff training	Employees	24/03/2012	613161	1,117.50	Fair Play Training and Consultancy Services Ltd	11305
Management Development	TR13	Staff training	Employees	24/03/2012	613163	704.00	Impact TC LTD	14342
EH - Food Safety	EH02	Professional	Supplies & Services	24/03/2012	613141	511.68	Lyreco U K Ltd	10442
MFDS	CE11	Materials & consumables	Supplies & Services	24/03/2012	613149	672.45	Lyreco U K Ltd	10442
Home Improvement Agency (was Staying Put)	SP01	Professional	Supplies & Services	24/03/2012	613157	6,972.25	Mears Home Improvement Limited	14703
CCTV	TV01	Payments to VOWH - Salary costs	Third Party Payments	24/03/2012	613130	87,570.00	Vale of White Horse District Council	10774
Facilities Management	FM01	Repairs and maintenance to land and buildings	Premises	24/03/2012	613131	2,860.00	Wallingford Window Co	10790
Didcot Arts Centre	AR04	Communications - Postages	Supplies & Services	26/03/2012	613089	668.54	Able Types Limited	14612
Leisure Centre - Capital Works	X155	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	26/03/2012	612831	14,127.28	du Pre Plc	14938

Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	26/03/2012	3027338	875.00	Letting and Property Management	10422
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	26/03/2012	3027339	1,625.00	Letting and Property Management	10422
Management Development	TR13	Staff training	Employees	26/03/2012	613162	2,074.00	Teleios Consulting Ltd	14351
Corporate Training	TR12	Staff training	Employees	27/03/2012	613192	1,070.00	Afiniti	12692
Corporate Training	TR12	Staff training	Employees	27/03/2012	613193	535.00	Afiniti	12692
Delegated Powers 11-12	A221	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	27/03/2012	3027353	4,759.00	Aston Tirrold and Upthorpe Village Hall	11311
Council Tax Admin	RB03	Capita Contract	Third Party Payments	27/03/2012	613078	45,383.27	Capita Business Services	10129
Benefits Admin	RB05	Capita Contract	Third Party Payments	27/03/2012	613078	71,277.39	Capita Business Services	10129
NNDR Admin	RB02	Capita Contract	Third Party Payments	27/03/2012	613078	7,619.52	Capita Business Services	10129
Accounts Payable	ES02	Capita Contract	Third Party Payments	27/03/2012	613078	2,101.16	Capita Business Services	10129
Payroll	PY01	Capita Contract	Third Party Payments	27/03/2012	613078	2,980.93	Capita Business Services	10129
General Ledger	AC02	Capita Contract	Third Party Payments	27/03/2012	613078	3,944.16	Capita Business Services	10129
Cash Office	ES01	Capita Contract	Third Party Payments	27/03/2012	613078	1,903.40	Capita Business Services	10129
Accounts Receivable	ES03	Capita Contract	Third Party Payments	27/03/2012	613078	2,508.67	Capita Business Services	10129
Legal	LS01	Software purchase & licence	Supplies & Services	27/03/2012	613185	5,573.29	LexisNexis	10425
Parish Precepts	PR01	Precepts paid to parish councils	Income	27/03/2012	3027325	2,085.00	Marsh Baldon Parish Council	10450
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	27/03/2012	613186	960.00	Nexus Community	14117
Didcot Arts Centre	AR04	Licences	Supplies & Services	27/03/2012	613184	791.00	Performing Right Society Limited	13980
PC & Intelligent Terminals	CE10	Software support and maintenance	Supplies & Services	27/03/2012	613178	9,500.00	RMS Services Limited	10598
Didcot Arts Centre	AR04	Purchase of equipment	Supplies & Services	27/03/2012	613174	824.00	Sounds Live (Newcastle) Ltd	15055
Parish Precepts	PR01	Precepts paid to parish councils	Income	27/03/2012	3027326	1,040.00	Toot Baldon Parish Council	10755
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	27/03/2012	613190	1,469.17	TRL Ltd	10763
Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	27/03/2012	613188	534.00	TV Energy Ltd	10765

Policy & Community Engagement	CB01	Climate Corporate Planning	Supplies & Services	27/03/2012	613189	900.00	TV Energy Ltd	10765
Computer Administration	CE99	Software support and maintenance	Supplies & Services	27/03/2012	613175	5,726.67	Vale of White Horse District Council	10774
Policy Team	PP01	Repairs & Maintenance of Grounds	Premises	27/03/2012	613069	855.00	WJ Hatt Ltd	13339
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027365	1,450.00	Domestic Lift Services Ltd	11334
Parish Precepts	PR01	Precepts paid to parish councils	Income	28/03/2012	3027383	6,250.00	Forest Hill with Shotover PC	10258
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027362	1,380.00	Liftability Ltd	10427
Corporate Management Team	CA01	Subscriptions	Supplies & Services	28/03/2012	613177	10,725.00	Local Government Association	14326
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027360	516.75	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027361	575.41	Mears Home Improvement Limited	14703
Parish Precepts	PR01	Precepts paid to parish councils	Income	28/03/2012	3027382	5,500.00	Nettlebed Parish Council	10479
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027359	3,362.44	Oxford Mobility Installations Ltd	14986
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027357	3,576.91	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027357	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027366	3,743.61	SOHA Housing Ltd	10651

SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027366	-600.00	SOHA Housing Ltd	10651
SOHA contributions - DFGs	X178	Third Party Payments	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027367	-600.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027367	4,510.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	28/03/2012	3027367	586.30	SOHA Housing Ltd	10651
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/03/2012	3027368	1,576.02	Vodafone Limited Corporate	10784
File servers, central hardware, software & equipment	X117	Purchase of IT hardware	Appropriations and other non Cipfa Sub Group Accounts	30/03/2012	613205	5,302.13	Dell Corporation Ltd	10193
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	30/03/2012	613202	1,713.00	Fine Print Services Ltd	13715
Pension Costs - Compens	PY02	Pensions - Compens	Employees	30/03/2012	3027369	19,861.31	Oxfordshire CC	10523
Pension Costs - Compens	PY02	Superannuation - ER	Employees	30/03/2012	3027369	24,583.33	Oxfordshire CC	10523
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	31/03/2012	613222	2,531.76	Cable & Wireless UK	14764
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	31/03/2012	613214	2,970.00	JML Property Maintenance	14980
Community Partnerships	DR02	Government grants income	Income	31/03/2012	613218	1,359.12	SOHA Housing Ltd	10651
Community Partnerships	DR02	Government grants income	Income	31/03/2012	613219	2,376.00	SOHA Housing Ltd	10651
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2012	3027402	4,018.00	Sovereign Housing Association Ltd	10666
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	31/03/2012	3027402	602.70	Sovereign Housing Association Ltd	10666
Building Control Services	BC01	Fees and charges income	Income	31/03/2012	3027405	550.00	Sundry Supplier	99999
Partnerships and community safety	DR01	Grants	Supplies & Services	31/03/2012	613216	24,015.33	Thames Valley Police Authority	10709

EH - Env Protection	EH06	Sub-contracted work rechargeable	Supplies & Services	03/04/2012	613211	1,740.00	C F Property Services	15063
Leisure	LE01	Repairs and maintenance to land and buildings	Premises	03/04/2012	613212	650.00	JML Property Maintenance	14980
Homelessness Nightly Paid	HM01	Nightly Paid Accomodation	Supplies & Services	03/04/2012	3027381	1,344.00	REDACTED - PERSONAL INFORMATION	11897
Commercial Sites	MP11	Consultants-Projects	Supplies & Services	03/04/2012	613209	1,250.00	Lambert Smith Hampton Group Ltd	12256
EH - Food Safety	EH02	Agency staff	Employees	03/04/2012	613210	683.50	Osborne Richardson	12303
Homelessness Nightly Paid	HM01	Other expenses	Supplies & Services	03/04/2012	3027389	832.00	Sundry Supplier	99999
Revenue Grants L&C	GR30	Grants	Supplies & Services	04/04/2012	3027378	14,420.00	A2 Dominion North Limited	14329
Didcot Arts Centre	AR04	Electricity	Premises	04/04/2012	3027387	2,208.60	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	04/04/2012	3027388	1,362.55	Kent County Council	14992
Didcot Arts Centre	AR04	Water rates	Premises	04/04/2012	3027343	529.51	THAMES WATER UTILITIES Ltd	10712
Balance Sheet	X900	Cash Holding Account	Appropriations and other non Cipfa Sub Group Accounts	04/04/2012	3027386	33,623.60	Vale of White Horse District Council	10774