

South Oxfordshire District Council - spending over £250 for October 2019

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transaction number	Net amount	Supplier ID	Supplier ID(T)
PP01	Policy Team	Fees and hired services	Supplies & Services	01/09/2020	1013706	4400.00	17630	"REDACTED - sensitive information "
CB04	Health & Safety	Other expenses	Supplies & Services	16/09/2020	637825	1320.00	17719	Advance IT Solutions Ltd
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	21/09/2020	637842	1965.00	18021	Aether Limited
HT01	Partnerships	Climate Corporate Planning	Supplies & Services	21/09/2020	637842	1647.50	18021	Aether Limited
AR04	Didcot Arts Centre	Professional	Supplies & Services	03/09/2020	1013722	1500.00	17540	"REDACTED - sensitive information "
AR04	Didcot Arts Centre	Professional	Supplies & Services	03/09/2020	1013723	1200.00	17540	"REDACTED - sensitive information "
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/09/2020	637643	5799.33	14991	Aligned Assets
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	30/09/2020	3050447	4000.00	18097	Alpha of Oxford Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	29/09/2020	1013796	750.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	29/09/2020	1013797	800.00	16941	ARB UK Ltd
OP01	Parks and Open Spaces	Consultants-Projects	Supplies & Services	29/09/2020	1013798	495.00	16941	ARB UK Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/09/2020	637743	982.96	15958	Aspire Oxfordshire
EL10	Election Team - VALE Recharges	Advertising	Supplies & Services	08/09/2020	1013738	405.00	10057	Association of Electoral Administrators
EL01	Elections	Advertising	Supplies & Services	08/09/2020	1013738	405.00	10057	Association of Electoral Administrators
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	15/09/2020	3050402	10358.00	15826	Astor Bannerman (Medical) Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	15/09/2020	637765	310.03	17389	Avon Services Ltd t/a One Stop Cleaning Shop
EH06	EH - Env Protection	Dog warden services	Supplies & Services	08/09/2020	3050373	859.70	14674	Barnewood Limited
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	21/09/2020	3050450	5000.00	10088	Berinsfield Parish Council
AD02	Strategic HR	Legal services	Supplies & Services	10/09/2020	3050376	2473.50	16185	Bevan & Brittan LLP
AD02	Strategic HR	Legal services	Supplies & Services	10/09/2020	3050375	924.00	16185	Bevan & Brittan LLP
A068	Waste Management	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	09/09/2020	3050324	9969.58	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	09/09/2020	3050324	3476.98	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	09/09/2020	3050324	859.28	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	09/09/2020	3050324	10152.51	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable delivery	Third Party Payments	09/09/2020	3050324	3972.22	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable delivery	Third Party Payments	09/09/2020	3050324	3972.22	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	16/09/2020	3050404	98066.05	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	16/09/2020	3050404	187928.89	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	16/09/2020	3050404	91646.97	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	16/09/2020	3050404	114948.49	10778	Biffa Municipal Ltd S57146
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	16/09/2020	3050404	560.92	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Publicity and promotion costs	Supplies & Services	16/09/2020	3050405	4141.50	10778	Biffa Municipal Ltd S57146
RC01	Refuse Collection Contract	Waste Collection Biffa Variable Other	Third Party Payments	24/09/2020	3050460	8813.08	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Collection Biffa Variable Other	Third Party Payments	24/09/2020	3050460	1343.56	10778	Biffa Municipal Ltd S57146
RY03	Garden Waste Scheme	Waste Collection Biffa Variable Other	Third Party Payments	24/09/2020	3050460	4161.18	10778	Biffa Municipal Ltd S57146
ST01	Street Cleansing	Waste Collection Biffa Fixed All	Third Party Payments	01/09/2020	3050311	98066.05	17551	Biffa Waste Services Ltd (Property)
RY03	Garden Waste Scheme	Waste Collection Biffa Fixed All	Third Party Payments	01/09/2020	3050311	91646.97	17551	Biffa Waste Services Ltd (Property)
RY01	Recycling	Waste Collection Biffa Fixed All	Third Party Payments	01/09/2020	3050311	187928.89	17551	Biffa Waste Services Ltd (Property)
CP99	Car Park Operations	Waste Collection Biffa Fixed All	Third Party Payments	01/09/2020	3050311	560.92	17551	Biffa Waste Services Ltd (Property)
RC01	Refuse Collection Contract	Waste Collection Biffa Fixed All	Third Party Payments	01/09/2020	3050311	114948.49	17551	Biffa Waste Services Ltd (Property)
A317	New Office Accomodation Build	Main Capital Contract	Appropriations and other non Cifpa Sub Group Accounts	16/09/2020	637786	1026.40	18098	BSG Ecology Ltd
ED10	Economic Development Team - Vale Recharges	Business Support	Supplies & Services	30/09/2020	637872	750.00	17884	Business Buzz
ED00	Economic Development	Business Support	Supplies & Services	30/09/2020	637872	750.00	17884	Business Buzz
AH02	Development	Miscellaneous-Projects	Supplies & Services	23/09/2020	1013777	2475.00	17492	C & W (U.K.) LLP
AH10	Development recharges to Vale	Miscellaneous-Projects	Supplies & Services	23/09/2020	1013777	2475.00	17492	C & W (U.K.) LLP
FC01	5CP Client Team SODC	5CSP CAPITA	Third Party Payments	21/09/2020	3050409	1108560.97	16894	Capita Business Services
RY03	Garden Waste Scheme	Publicity and promotion costs	Supplies & Services	09/09/2020	637757	492.76	13001	Carbon Colour Co Ltd
RY03	Garden Waste Scheme	Publicity and promotion costs	Supplies & Services	09/09/2020	637757	328.50	13001	Carbon Colour Co Ltd
WC99	General Toilets	Water rates	Premises	02/09/2020	3050252	2425.08	16960	Castle Water Ltd
ES11	Environmental Services Admin	Advertising	Supplies & Services	01/09/2020	1013705	800.00	13191	CIEH (Chartered Institute of Environmental Health)
AH02	Development	Consultants-Projects	Supplies & Services	01/09/2020	637752	4400.00	11042	Cluttons LLP
TV01	CCTV	Maintenance of equipment	Supplies & Services	09/09/2020	637744	2119.00	10140	Computerised & Digital Security Systems
TV01	CCTV	Maintenance contracts	Supplies & Services	24/09/2020	1013785	1391.75	10140	Computerised & Digital Security Systems
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	11/09/2020	637802	5100.00	16069	Connection
AR04	Didcot Arts Centre	Exhibition Income	Income	15/09/2020	1013754	422.50	17557	"REDACTED - sensitive information "
DN01	Development Management	Printing External	Supplies & Services	28/09/2020	1013792	279.00	17825	Digipress. Co Ltd
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	11/09/2020	1013751	840.00	16799	DrainGain Ltd
FC01	5CP Client Team SODC	Consultation costs	Supplies & Services	30/09/2020	637877	15120.00	17481	DWilde Consulting Ltd
FR01	Countryside	Consultants-Projects	Supplies & Services	03/09/2020	637749	7093.25	10491	Earth Trust
TR00	Training Budget	Staff training	Employees	03/09/2020	1013721	425.00	18048	Envico Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	03/09/2020	1013721	425.00	18048	Envico Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	16/09/2020	1013761	277.48	17976	Ergo Computing UK Ltd
AJ28	Insurance	Staff training	Employees	29/09/2020	637857	3000.00	18153	Firebrand Training Limited
FM01	Facilities Management	Waste collection services	Supplies & Services	15/09/2020	3050384	333.40	10288	Grundon Waste Management Ltd
OP02	Public Realm	Hire of equipment	Supplies & Services	22/09/2020	3050385	803.97	10288	Grundon Waste Management Ltd
MP11	Commercial Sites	Premises service charges	Premises	09/09/2020	637773	12377.24	13624	Hammersons Didcot Ltd
AR04	Didcot Arts Centre	Premises service charges	Premises	22/09/2020	637846	15787.52	13624	Hammersons Didcot Ltd

DN01	Development Management	Consultants-Projects	Supplies & Services	15/09/2020	637803	972.50	16111 Hankinson Duckett Associates
DN01	Development Management	Subscriptions	Supplies & Services	23/09/2020	637840	700.00	12283 Haymarket Media Group Ltd
DN10	DC - Vale Recharges	Subscriptions	Supplies & Services	23/09/2020	637840	700.00	12283 Haymarket Media Group Ltd
DN10	DC - Vale Recharges	Subscriptions	Supplies & Services	24/09/2020	637851	1477.50	12283 Haymarket Media Group Ltd
DN01	Development Management	Subscriptions	Supplies & Services	24/09/2020	637851	1477.50	12283 Haymarket Media Group Ltd
FA01	Facilities Admin	Agency staff	Employees	15/09/2020	3050319	298.13	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	15/09/2020	3050152	541.29	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	15/09/2020	3050152	541.29	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	15/09/2020	3050319	298.12	13362 Hays PLC
FA10	Facilities Admin - Recharges to Vale	Agency staff	Employees	22/09/2020	3050154	298.12	13362 Hays PLC
FA01	Facilities Admin	Agency staff	Employees	22/09/2020	3050154	298.12	13362 Hays PLC
WC99	General Toilets	Contract Cleaning	Premises	24/09/2020	1013784	22142.68	14550 Healthmatic Ltd 2010
DN01	Development Management	Room & office Rents	Premises	01/09/2020	637731	1400.00	13262 Henley RFC Ltd
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/09/2020	3050364	17605.00	13262 Henley RFC Ltd
RR00	Recruitment Budget	Recruitment advertising	Employees	24/09/2020	1013782	5000.00	18129 Hireful Ltd
NP01	Neighbourhood Planning	Printing External	Supplies & Services	10/09/2020	637728	458.04	11941 Hobs Reprographics Plc
PA10	Central Planning Vale Recharges	Printing External	Supplies & Services	21/09/2020	637799	274.21	11941 Hobs Reprographics Plc
PA01	Central Planning	Printing External	Supplies & Services	21/09/2020	637799	274.21	11941 Hobs Reprographics Plc
DN10	DC - Vale Recharges	Printing External	Supplies & Services	23/09/2020	637847	508.60	11941 Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	23/09/2020	637847	508.60	11941 Hobs Reprographics Plc
DN10	DC - Vale Recharges	Printing External	Supplies & Services	28/09/2020	637736	251.52	11941 Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	28/09/2020	637736	251.52	11941 Hobs Reprographics Plc
PP01	Policy Team	Printing External	Supplies & Services	30/09/2020	637875	1132.02	11941 Hobs Reprographics Plc
LN01	Licensing	Software purchase & licence	Supplies & Services	18/09/2020	1013770	6328.22	14150 Idox Software Ltd
LN10	Licensing Team - Vale Recharges	Software purchase & licence	Supplies & Services	18/09/2020	1013770	6328.22	14150 Idox Software Ltd
HL01	Hackney Carriage Licences	Software purchase & licence	Supplies & Services	18/09/2020	1013770	6328.22	14150 Idox Software Ltd
HL99	Recharges - Hackney Carriage Licence	Software purchase & licence	Supplies & Services	18/09/2020	1013770	6328.22	14150 Idox Software Ltd
LS01	Legal	Software purchase & licence	Supplies & Services	22/09/2020	637835	2265.48	15495 Iken Business Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	28/09/2020	1013791	640.00	15214 ILX Group PLC
TR00	Training Budget	Staff training	Employees	28/09/2020	1013791	640.00	15214 ILX Group PLC
DN01	Development Management	Purchase of equipment	Supplies & Services	14/09/2020	636065	270.00	10390 JBL
DN01	Development Management	Consultants-Projects	Supplies & Services	10/09/2020	637794	3997.20	15348 Jeremy Peter Associates
OP02	Public Realm	Purchase of equipment	Supplies & Services	22/09/2020	637836	884.90	10392 Jewson Limited
OP02	Public Realm	Purchase of equipment	Supplies & Services	25/09/2020	637838	360.48	10392 Jewson Limited
OP02	Public Realm	Purchase of equipment	Supplies & Services	25/09/2020	637837	463.00	10392 Jewson Limited
OP02	Public Realm	Purchase of equipment	Supplies & Services	25/09/2020	637837	315.42	10392 Jewson Limited
AR04	Didcot Arts Centre	Electricity	Premises	01/09/2020	3050291	1236.37	14992 Kent County Council
FM01	Facilities Management	Gas	Premises	15/09/2020	3050392	610.53	14992 Kent County Council
FM01	Facilities Management	Electricity	Premises	22/09/2020	3050435	2158.82	14992 Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	23/09/2020	3050390	392.45	14992 Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	29/09/2020	3050436	1328.39	14992 Kent County Council
PP01	Policy Team	Consultants-Projects	Supplies & Services	23/09/2020	637850	3750.00	17008 Land Use Consultants Ltd
PP01	Policy Team	Legal services	Supplies & Services	15/09/2020	637817	11325.00	16916 Landmark Chambers
PP01	Policy Team	Legal services	Supplies & Services	21/09/2020	637692	38775.00	16916 Landmark Chambers
PP01	Policy Team	Legal services	Supplies & Services	21/09/2020	637692	11325.00	16916 Landmark Chambers
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	15/09/2020	637804	1085.00	18118 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	17/09/2020	637826	1302.00	18118 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	17/09/2020	637827	1302.00	18118 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	30/09/2020	637871	723.33	18118 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
ST01	Street Cleansing	Consultation costs	Supplies & Services	16/09/2020	1013762	1450.00	15434 Mallard Consultancy Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	01/09/2020	3050306	558.00	14703 Mears Home Improvement Limited
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	02/09/2020	1013715	3282.70	14703 Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/09/2020	3050366	392.04	14703 Mears Home Improvement Limited
X200	Bank A/c	Cash Interface suspense	Appropriations and other non Cipfa Sub Group Accounts	11/09/2020	3050262	956.00	17508 Mendip District Council
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	07/09/2020	637740	4829.41	15562 MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	07/09/2020	637740	4829.41	15562 MEPC Milton GP Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	23/09/2020	637832	1200.00	17035 Michelle Bolger Expert Landscape Consultancy Ltd
AR04	Didcot Arts Centre	Tutors Costs and Charges	Supplies & Services	10/09/2020	637753	270.00	17887 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	01/09/2020	3050323	1030.00	99999 "REDACTED - sensitive information "
WC99	General Toilets	Electricity	Premises	14/09/2020	3050333	250.63	15113 N Power Ltd
WC99	General Toilets	Electricity	Premises	18/09/2020	3050415	353.50	15113 N Power Ltd
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	08/09/2020	1013734	664.00	14413 Nameless
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	08/09/2020	1013735	664.00	14413 Nameless
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	08/09/2020	1013736	664.00	14413 Nameless
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	08/09/2020	1013737	664.00	14413 Nameless
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	09/09/2020	1013742	2349.93	11898 Nettlebed & District Commons Conservat
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	22/09/2020	637844	1318.94	10483 Nibra Signs Ltd
NP01	Neighbourhood Planning	Fees and hired services	Supplies & Services	09/09/2020	637788	350.00	14222 No5 Chambers
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/09/2020	637812	410.27	18132 Office Reality Limited

CA01	Corporate Management Team	Fees and hired services	Supplies & Services	29/09/2020	637852	520.00	10995 One Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	29/09/2020	637852	520.00	10995 One Limited
VR01	Vale Recharge Holding CC	Fees and hired services	Supplies & Services	29/09/2020	1013795	520.00	10995 One Limited
CA01	Corporate Management Team	Fees and hired services	Supplies & Services	29/09/2020	1013795	520.00	10995 One Limited
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	09/09/2020	637758	2099.38	18122 Owlsworth Roofing Ltd
HT01	Partnerships	Professional	Supplies & Services	17/09/2020	1013765	12000.00	10519 Oxford City Council
AD02	Strategic HR	Pension past service costs	Employees	10/09/2020	637761	41012.05	10523 Oxfordshire CC Pension Fund
DR01	Partnerships and community safety	Professional	Supplies & Services	11/09/2020	1013749	5000.00	10845 Oxfordshire County Council
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	29/09/2020	637583	51000.00	10845 Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	29/09/2020	637831	2135.00	10845 Oxfordshire County Council
ED00	Economic Development	Other expenses	Supplies & Services	14/09/2020	637805	5000.00	18047 Oxfordshire Local Enterprise Partnership Ltd
BC01	Building Control Services	Agency staff	Employees	09/09/2020	3050370	752.31	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/09/2020	3050313	1250.16	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/09/2020	3050293	1236.39	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/09/2020	3050294	1255.56	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/09/2020	3050312	1251.24	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	09/09/2020	3050369	1249.35	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/09/2020	3050312	834.16	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/09/2020	3050370	501.54	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/09/2020	3050293	824.26	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/09/2020	3050313	833.44	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/09/2020	3050294	837.04	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	09/09/2020	3050369	832.90	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	24/09/2020	3050440	835.06	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	24/09/2020	3050382	757.34	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	24/09/2020	3050383	670.28	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	24/09/2020	3050439	1273.65	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	24/09/2020	3050440	1252.59	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	24/09/2020	3050382	1136.01	16202 Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	24/09/2020	3050383	1005.42	16202 Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	24/09/2020	3050439	849.10	16202 Oyster Partnership limited
CE10	IT Operations	Software purchase & licence	Supplies & Services	14/09/2020	637816	1117.30	10541 Phoenix Software Ltd
PA01	Central Planning	Software purchase & licence	Supplies & Services	29/09/2020	637861	1238.90	10541 Phoenix Software Ltd
PA10	Central Planning Vale Recharges	Software purchase & licence	Supplies & Services	29/09/2020	637861	1238.90	10541 Phoenix Software Ltd
PP01	Policy Team	Software purchase & licence	Supplies & Services	29/09/2020	637861	361.31	10541 Phoenix Software Ltd
PP10	Policy Team - Vale recharge	Software purchase & licence	Supplies & Services	29/09/2020	637861	361.31	10541 Phoenix Software Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	22/09/2020	3050437	1118.11	15133 Premier Inn
RE01	Electoral Registration	Stationery	Supplies & Services	01/09/2020	1013700	5266.00	14610 Print Image Network Ltd
RE01	Electoral Registration	Stationery	Supplies & Services	01/09/2020	1013700	918.75	14610 Print Image Network Ltd
RE01	Electoral Registration	Stationery	Supplies & Services	01/09/2020	1013700	4062.35	14610 Print Image Network Ltd
DP01	Post Room	Maintenance contracts	Supplies & Services	21/09/2020	1013772	944.63	18121 Quadient Finance UK Limited
DP01	Post Room	Maintenance contracts	Supplies & Services	21/09/2020	1013772	467.00	18121 Quadient Finance UK Limited
DP01	Post Room	Communications - Postages	Supplies & Services	15/09/2020	3050380	5000.00	18120 Quadient UK Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	04/09/2020	3050367	2178.00	10298 R & A Haines Building Contractors Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	01/09/2020	637751	5268.45	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	01/09/2020	637751	5268.45	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	14/09/2020	637630	5419.18	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	14/09/2020	637630	5419.18	16275 Rostrvm Solutions Ltd
CS22	Customer Services	Communications - Telephones & Fax	Supplies & Services	29/09/2020	637868	508.01	16275 Rostrvm Solutions Ltd
CS29	Corporate Services Admin - Recharges to Vale	Communications - Telephones & Fax	Supplies & Services	29/09/2020	637868	508.01	16275 Rostrvm Solutions Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	16/09/2020	1013760	570.00	10603 Round and About Publications Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	29/09/2020	3050471	275.31	10608 Royal Mail Group plc
EL10	Election Team - VALE Recharges	Communications - Postages	Supplies & Services	29/09/2020	3050471	275.31	10608 Royal Mail Group plc
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	01/09/2020	637738	8741.94	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/09/2020	637739	3964.77	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/09/2020	1013717	378.35	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	02/09/2020	1013717	730.96	17708 Saba Park Services UK Limited
CP99	Car Park Operations	5CSP SABA	Third Party Payments	10/09/2020	637762	19352.31	17708 Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	11/09/2020	1013750	339.51	17708 Saba Park Services UK Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	04/09/2020	3050320	543.38	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	04/09/2020	3050320	543.37	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/09/2020	3050371	362.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	14/09/2020	3050371	362.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	16/09/2020	3050408	362.25	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	16/09/2020	3050408	362.25	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	28/09/2020	3050452	724.50	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	28/09/2020	3050461	1377.32	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/09/2020	3050452	724.50	17855 Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	28/09/2020	3050461	1377.33	17855 Sellick Partnership Limited

LS10	Legal Team - Vale Recharges	Agency staff	Employees	30/09/2020	3050478	1436.88	17855 Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	30/09/2020	3050478	1436.89	17855 Sellick Partnership Limited
CE10	IT Operations	Software support and maintenance	Supplies & Services	09/09/2020	637795	1594.20	14162 Siteimprove Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	25/09/2020	1013787	287.74	17790 SMS Environmental Limited
OP01	Parks and Open Spaces	Repairs & Maintenance of Grounds	Premises	16/09/2020	1013759	818.17	15002 Sodexo Horticultural Services
HA01	STWS & Pump Stations	Repairs & Maintenance of Grounds	Premises	16/09/2020	1013759	311.02	15002 Sodexo Horticultural Services
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	23/09/2020	637849	12225.23	15002 Sodexo Horticultural Services
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	01/09/2020	3050315	10845.36	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	01/09/2020	3050314	4656.00	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	01/09/2020	3050314	600.00	10651 SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/09/2020	3050387	405.04	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	15/09/2020	3050388	4496.00	10651 SOHA Housing Ltd
DR05	Safer & Stronger Communities Fund	Professional	Supplies & Services	29/09/2020	637760	800.00	14254 Solon Security Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	09/09/2020	637759	2550.00	11300 Soma Services Limited
HA01	STWS & Pump Stations	Repairs & Maintenance of Plant	Premises	30/09/2020	1013800	895.00	11300 Soma Services Limited
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/09/2020	637818	919.11	16537 Spektrix Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non CIPFA Sub Group Accounts	18/09/2020	3050444	2016.00	99999 STL Architecture Ltd
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	15/09/2020	1013757	523.00	14023 Stormsaver
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/09/2020	3050445	772.00	15882 "REDACTED - sensitive information "
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	04/09/2020	3050350	1774.34	18035 Telefonica UK Limited
FM01	Facilities Management	Agency staff	Employees	01/09/2020	1013704	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	01/09/2020	1013704	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	08/09/2020	637792	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	08/09/2020	637792	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	22/09/2020	637845	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	22/09/2020	637845	297.00	17622 The Best Connection Group Ltd
FM01	Facilities Management	Agency staff	Employees	29/09/2020	637870	297.00	17622 The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	29/09/2020	637870	297.00	17622 The Best Connection Group Ltd
AR05	Cornerstone Café	Bar supplies	Supplies & Services	22/09/2020	637830	477.36	16757 The Oxford Wine Company Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	09/09/2020	637796	2520.00	11517 The Red Lion Hotel (Henley) Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	09/09/2020	1013741	2240.00	11517 The Red Lion Hotel (Henley) Ltd
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	11/09/2020	1013748	2240.00	11517 The Red Lion Hotel (Henley) Ltd
DN01	Development Management	Subscriptions	Supplies & Services	24/09/2020	637833	1111.73	15380 Thomson Reuters
DN10	DC - Vale Recharges	Subscriptions	Supplies & Services	24/09/2020	637833	1111.73	15380 Thomson Reuters
LS01	Legal	Legal services	Supplies & Services	22/09/2020	637834	6250.00	16247 "REDACTED - sensitive information "
ED00	Economic Development	Market Towns	Supplies & Services	11/09/2020	1013747	3750.00	17155 Tractivity Limited
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	15/09/2020	637809	987.87	18140 TSI-TSI Removals Ltd
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	24/09/2020	1013783	950.00	18128 University of Salford
LS01	Legal	Legal services	Supplies & Services	07/09/2020	1013729	3262.00	16692 Weightmans Llp
AR04	Didcot Arts Centre	Licences	Supplies & Services	15/09/2020	637811	540.00	17615 Williams Commerce Ltd
AR04	Didcot Arts Centre	Repairs & Maintenance of Fixtures & Fittings	Premises	29/09/2020	637867	5366.50	16570 Womble Bond Dickinson (UK) LLP
AD02	Strategic HR	Fees and hired services	Supplies & Services	16/09/2020	637819	1936.00	18078 Zellis UK Ltd
AU28	Insurance	Other insurance	Supplies & Services	04/09/2020	3050263	500.77	12161 Zurich Insurance Company
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	17/09/2020	9007536	291.67	ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	17/09/2020	9007536	333.35	ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	17/09/2020	9007536	333.35	ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	17/09/2020	9007536	686.02	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	17/09/2020	9007536	562.94	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	17/09/2020	9007536	496.68	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	17/09/2020	9007536	333.35	ABBEY GUEST HOUSE
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	17/09/2020	9007536	901.04	AMAZON
CE01	ICT - Lee Brown Team - Vale Recharges	Computer Purchase of hardware	Supplies & Services	17/09/2020	9007536	901.04	AMAZON
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	333.35	ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	333.35	ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	333.35	ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	310.01	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	350.00	ABBEY GUEST HOUSE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	306.16	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	282.02	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	332.31	TRAVELODGE
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	29/09/2020	9007555	421.46	TRAVELODGE