

South Oxfordshire District Council - spending over £250 for October 2020

Operational Unit Code	Operational Unit Code(T)	Internal cost code(T)	CIPFA expenses type(T)	Transaction date	Transactio:Net amount	Supplier ID	Supplier ID(T)
EH06	EH - Env Protection	Miscellaneous-Projects	Supplies & Services	19/10/2020	637592	1,670.00	10024 Ricardo-AEA Ltd
A319	CIF Grants 2019/20	CIF Grants 2019/20	Appropriations and other non Cifpa Sub Group Accounts	09/10/2020	3050530	3,621.00	10106 Brightwell cum Sotwell Parish Council
TV01	CCTV	Maintenance contracts	Supplies & Services	09/10/2020	1013836	1,391.75	10140 Computerised & Digital Security Systems
A308	CIF Grants 2018/19	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	09/10/2020	3050530	32,478.00	10157 Chinnor Parish Council
CO20	Community Hub	Government grants income	Income	09/10/2020	3050530	4,084.00	10197 Oxfordshire South & Vale C.A.B.
CP99	Car Park Operations	Fees and hired services	Supplies & Services	06/10/2020	1013819	995.00	10270 Glanville Consultants Limited
FM01	Facilities Management	Waste collection services	Supplies & Services	13/10/2020	3050538	626.51	10288 Grondon Waste Management Ltd
GR30	Community Enablement	Other expenses	Supplies & Services	14/10/2020	636563	869.95	10442 Lyreco UK Ltd
FM01	Facilities Management	Materials & consumables	Supplies & Services	21/10/2020	637893	332.74	10442 Lyreco UK Ltd
SN01	Street Naming and Numbering	Purchase of street furniture	Supplies & Services	06/10/2020	637889	1,215.47	10483 Nibra Signs Ltd
CE30	OCELLA/ORACLE	Software support and maintenance	Supplies & Services	20/10/2020	1013871	950.00	10502 Ocella
DN99	Recharges - CIL Management Fee	Software purchase & licence	Supplies & Services	21/10/2020	637923	1,250.00	10502 Ocella
X860	CIL	Software purchase & licence	Supplies & Services	21/10/2020	637923	1,250.00	10502 Ocella
HT01	Partnerships	Fees and hired services	Supplies & Services	29/10/2020	1013901	1,000.00	10519 Oxford City Council
PY02	Pension Costs - Compens	Superannuation - ER	Employees	05/10/2020	3050491	34,250.00	10523 Oxfordshire CC Pension Fund
PY02	Pension Costs - Compens	Pensions - Compens	Employees	05/10/2020	3050491	17,953.28	10523 Oxfordshire CC Pension Fund
GR30	Community Enablement	Grants	Supplies & Services	09/10/2020	3050530	9,000.00	10525 Community First Oxfordshire
PA01	Central Planning	Licences	Supplies & Services	28/10/2020	637980	270.98	10541 Phoenix Software Ltd
PA10	Central Planning Vale Recharges	Licences	Supplies & Services	28/10/2020	637980	270.98	10541 Phoenix Software Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	12/10/2020	3050496	259.18	10545 TalkTalk
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/10/2020	3050523	1,591.86	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	19/10/2020	3050562	23,594.40	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/10/2020	3050566	24,554.04	10651 SOHA Housing Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/10/2020	3050605	3,825.00	10651 SOHA Housing Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/10/2020	3050668	519.13	10651 SOHA Housing Ltd
TR00	Training Budget	Staff training	Employees	13/10/2020	1013844	375.00	10660 South East Employers
TR99	Training Recharges to VOWH	Staff training	Employees	13/10/2020	1013844	375.00	10660 South East Employers
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	26/10/2020	3050650	3,990.88	10680 Stannah Lift Services Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	26/10/2020	3050648	5,658.00	10680 Stannah Lift Services Ltd
A319	CIF Grants 2019/20	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	09/10/2020	3050530	620.00	10791 Wallingford Methodist Church
HL99	Recharges - Hackney Carriage Licence	Fees and hired services	Supplies & Services	07/10/2020	1013823	300.00	10845 Oxfordshire County Council
HL01	Hackney Carriage Licences	Fees and hired services	Supplies & Services	07/10/2020	1013823	300.00	10845 Oxfordshire County Council
LC01	Land Charges	Payments to other local authorities	Third Party Payments	08/10/2020	637908	1,191.00	10845 Oxfordshire County Council
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	23/10/2020	637960	1,030.00	10876 ProcessFlows UK Ltd
GR30	Community Enablement	Grants	Supplies & Services	09/10/2020	3050530	8,130.00	11026 Age UK Oxfordshire
AH02	Development	Consultants-Projects	Supplies & Services	06/10/2020	1013820	715.00	11042 Cluttons LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	16/10/2020	1013862	840.00	11433 "REDACTED - sensitive information "
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	12/10/2020	637910	1,200.00	11517 The Red Lion Hotel (Henley) Ltd
GR30	Community Enablement	Grants	Supplies & Services	20/10/2020	3050611	6,550.00	11707 Didcot Train - Inspiring Young People
LS01	Legal	Software purchase & licence	Supplies & Services	21/10/2020	1013873	322.50	11844 NCC Services Limited
LS10	Legal Team - Vale Recharges	Software purchase & licence	Supplies & Services	21/10/2020	1013873	322.50	11844 NCC Services Limited
CE35	Ordnance Survey	Consultation costs	Supplies & Services	08/10/2020	3050521	289.00	11862 National Map Centre
DN10	DC - Vale Recharges	Printing External	Supplies & Services	02/10/2020	637767	309.11	11941 Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	02/10/2020	637767	309.11	11941 Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	21/10/2020	637931	676.15	11941 Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	21/10/2020	637874	310.72	11941 Hobs Reprographics Plc
DN10	DC - Vale Recharges	Printing External	Supplies & Services	21/10/2020	637931	676.15	11941 Hobs Reprographics Plc
DN10	DC - Vale Recharges	Printing External	Supplies & Services	21/10/2020	637874	310.72	11941 Hobs Reprographics Plc
DN10	DC - Vale Recharges	Printing External	Supplies & Services	28/10/2020	3050613	285.14	11941 Hobs Reprographics Plc
DN01	Development Management	Printing External	Supplies & Services	28/10/2020	3050613	285.14	11941 Hobs Reprographics Plc
GR30	Community Enablement	Grants	Supplies & Services	20/10/2020	3050611	1,250.00	12451 Oxford Association for the Blind
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	08/10/2020	3050466	390.82	12485 Henley on Thames YMCA
FC01	SCP Client Team SODC	Software purchase & licence	Supplies & Services	28/10/2020	637993	151,026.64	12677 Unit4 Business Software Limited
AR04	Didcot Arts Centre	Maintenance contracts	Supplies & Services	28/10/2020	3050666	405.00	13110 Taurus Fire Safety Limited
ES11	Environmental Services Admin	Advertising	Supplies & Services	01/10/2020	1013803	475.00	13191 CIEH (Chartered Institute of Environmental Health)
GR30	Community Enablement	Grants	Supplies & Services	20/10/2020	3050611	5,000.00	13310 "REDACTED - sensitive information "
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050509	688.36	13362 Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050510	1,359.08	13362 Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050512	1,400.59	13362 Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050511	697.18	13362 Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050513	1,341.44	13362 Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050514	746.60	13362 Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050517	746.60	13362 Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050515	746.60	13362 Hays PLC

OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050516	1,343.88	13362	Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050518	1,363.80	13362	Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050506	746.60	13362	Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050508	661.90	13362	Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	08/10/2020	3050507	661.90	13362	Hays PLC
HT01	Partnerships	Agency staff	Employees	19/10/2020	3050553	5,775.00	13362	Hays PLC
HT01	Partnerships	Agency staff	Employees	19/10/2020	3050554	2,887.50	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	20/10/2020	3050504	869.20	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	20/10/2020	3050505	3,960.60	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	20/10/2020	3050504	869.20	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	20/10/2020	3050505	3,960.60	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	21/10/2020	3050626	2,887.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	21/10/2020	3050627	10,972.50	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	21/10/2020	3050631	2,598.75	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	22/10/2020	3050502	1,060.03	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	22/10/2020	3050503	5,088.12	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	22/10/2020	3050502	1,060.02	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	22/10/2020	3050503	5,088.12	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	22/10/2020	3050502	3,016.05	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	22/10/2020	3050503	13,372.40	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	22/10/2020	3050503	13,372.40	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	22/10/2020	3050502	3,016.05	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	26/10/2020	3050556	4,028.09	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	26/10/2020	3050555	3,180.08	13362	Hays PLC
CB10	Procurement Recharge	Agency staff	Employees	26/10/2020	3050556	4,028.10	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	26/10/2020	3050555	13,114.99	13362	Hays PLC
AC01	Accountancy	Agency staff	Employees	26/10/2020	3050556	12,353.91	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	26/10/2020	3050555	13,114.99	13362	Hays PLC
AC10	Accountancy - Vale Recharges	Agency staff	Employees	26/10/2020	3050556	12,353.91	13362	Hays PLC
CB02	Procurement	Agency staff	Employees	26/10/2020	3050555	3,180.07	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	26/10/2020	3050559	1,804.00	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	26/10/2020	3050559	1,804.00	13362	Hays PLC
MP11	Commercial Sites	Agency staff	Employees	26/10/2020	3050560	3,017.60	13362	Hays PLC
MP12	Property - Vale Recharges	Agency staff	Employees	26/10/2020	3050560	3,017.60	13362	Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	26/10/2020	3050539	796.41	13362	Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	26/10/2020	3050541	2,787.49	13362	Hays PLC
OP02	Public Realm	Salaries Basic Pay	Employees	26/10/2020	3050540	2,837.27	13362	Hays PLC
FC01	5CP Client Team SODC	Agency staff	Employees	28/10/2020	3050656	2,887.50	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	28/10/2020	3050570	1,189.91	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	28/10/2020	3050570	1,189.91	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	29/10/2020	3050624	407.88	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	29/10/2020	3050571	393.55	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/10/2020	3050569	787.10	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/10/2020	3050624	407.88	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/10/2020	3050571	393.55	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	29/10/2020	3050653	5,490.00	13362	Hays PLC
CB04	Health & Safety	Agency staff	Employees	29/10/2020	3050654	2,745.00	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	29/10/2020	3050568	393.55	13362	Hays PLC
ED00	Economic Development	Agency staff	Employees	29/10/2020	3050569	787.10	13362	Hays PLC
ED10	Economic Development Team - Vale Recharges	Agency staff	Employees	29/10/2020	3050568	393.55	13362	Hays PLC
VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	07/10/2020	637886	1,186.00	13863	Local Government Chronicle
CA01	Corporate Management Team	Subscriptions	Supplies & Services	07/10/2020	637886	1,186.00	13863	Local Government Chronicle
DR01	Partnerships and community safety	Professional	Supplies & Services	15/10/2020	1013858	2,000.00	14195	Contact Consulting
CE62	Internet/Intranet	Software support and maintenance	Supplies & Services	23/10/2020	1013883	664.00	14413	Nameless
CP99	Car Park Operations	Materials & consumables	Supplies & Services	13/10/2020	637926	507.00	14465	Scorpion Signs Ltd
CP99	Car Park Operations	Materials & consumables	Supplies & Services	23/10/2020	1013882	439.00	14465	Scorpion Signs Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	14/10/2020	637917	395.08	14490	Calber Facilities Management Ltd
GW02	GWP - Northern Neighbourhood Centre	Contract Cleaning	Premises	14/10/2020	637747	382.80	14490	Calber Facilities Management Ltd
WC99	General Toilets	Repairs and maintenance to land and buildings	Premises	28/10/2020	637918	7,380.89	14550	Healthmatic Ltd 2010
RE01	Electoral Registration	Stationery	Supplies & Services	06/10/2020	1013821	1,056.81	14610	Print Image Network Ltd
SP01	Home Improvement Agency (was Staying Put)	Professional	Supplies & Services	01/10/2020	637880	3,282.70	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/10/2020	3050484	693.00	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/10/2020	3050567	1,013.40	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	26/10/2020	3050649	728.64	14703	Mears Home Improvement Limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	26/10/2020	3050647	1,018.44	14703	Mears Home Improvement Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	26/10/2020	3050617	5,153.96	14764	Vodafone C & W (data/networking billing)

CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	28/10/2020	3050615	5,153.96	14764	Vodafone C & W (data/networking billing)
FM01	Facilities Management	Gas	Premises	20/10/2020	3050547	282.91	14992	Kent County Council
FM01	Facilities Management	Electricity	Premises	27/10/2020	3050550	2,143.63	14992	Kent County Council
AR04	Didcot Arts Centre	Electricity	Premises	28/10/2020	3050551	1,208.11	14992	Kent County Council
AR04	Didcot Arts Centre	Gas	Premises	28/10/2020	3050546	441.04	14992	Kent County Council
GW02	GWP - Northern Neighbourhood Centre	Maintenance of equipment	Supplies & Services	28/10/2020	637991	272.50	14998	Phoenix Fire Ltd
OP01	Parks and Open Spaces	Grounds Maintenance Contract	Third Party Payments	26/10/2020	637964	12,225.23	15002	Sodexo Horticultural Services
HM01	Homelessness Nightly Paid	Nightly Paid Accommodation	Supplies & Services	13/10/2020	3050534	2,992.39	15133	Premier Inn
AH02	Development	Consultants-Projects	Supplies & Services	07/10/2020	1013824	4,369.30	15161	Trowers & Hamlins LLP
FM02	Foxhall Manor Park	Repairs and maintenance to land and buildings	Premises	26/10/2020	637936	625.00	15208	D.Hazell Surfacing & Construction Ltd
GB01	Growth Board	Staff training	Employees	05/10/2020	637888	1,470.00	15228	South West Councils
GR30	Community Enablement	Grants	Supplies & Services	20/10/2020	3050611	3,750.00	15333	Oxfordshire Sexual Abuse and Rape Crisis Centre
DN01	Development Management	Consultants-Projects	Supplies & Services	07/10/2020	637900	3,668.25	15348	Jeremy Peter Associates
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	19/10/2020	1013866	1,594.48	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	19/10/2020	1013866	1,594.48	15562	MEPC Milton GP Ltd
FM10	Facilities Team - Vale Recharges	Room & office Rents	Premises	19/10/2020	1013867	1,594.48	15562	MEPC Milton GP Ltd
FM01	Facilities Management	Room & office Rents	Premises	19/10/2020	1013867	1,594.48	15562	MEPC Milton GP Ltd
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	02/10/2020	3050487	1,180.00	15651	"REDACTED - sensitive information "
TR99	Training Recharges to VOWH	Staff training	Employees	07/10/2020	633689	950.00	15687	Cooper Safety Associates
TR99	Training Recharges to VOWH	Staff training	Employees	07/10/2020	633689	950.00	15687	Cooper Safety Associates
GR30	Community Enablement	Software support and maintenance	Supplies & Services	07/10/2020	637887	750.00	15799	Fluent Technology
CE10	IT Operations	Communications - Telephones & Fax	Supplies & Services	28/10/2020	637990	753.00	15811	CommsWise
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	26/10/2020	637954	5,625.00	16069	Connection
VR01	Vale Recharge Holding CC	Subscriptions	Supplies & Services	22/10/2020	3050640	1,186.00	16146	EMAP Publishing Ltd
CA01	Corporate Management Team	Subscriptions	Supplies & Services	22/10/2020	3050640	1,186.00	16146	EMAP Publishing Ltd
RE01	Electoral Registration	Communications - Postages	Supplies & Services	06/10/2020	1013818	2,979.24	16149	Print Image Facilities LLP
GW02	GWP - Northern Neighbourhood Centre	Purchase of equipment	Supplies & Services	14/10/2020	637934	4,208.14	16170	Mogo Direct
BC10	BC-Vale Recharges	Agency staff	Employees	05/10/2020	3050468	831.46	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	05/10/2020	3050469	831.28	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	05/10/2020	3050492	913.36	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	05/10/2020	3050493	819.90	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	05/10/2020	3050469	1,246.92	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	05/10/2020	3050492	989.49	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	05/10/2020	3050493	1,229.85	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	05/10/2020	3050468	1,247.19	16202	Oyster Partnership limited
BC01	Building Control Services	Agency staff	Employees	15/10/2020	3050532	1,299.90	16202	Oyster Partnership limited
BC10	BC-Vale Recharges	Agency staff	Employees	15/10/2020	3050532	866.60	16202	Oyster Partnership limited
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	19/10/2020	3050561	8,485.00	16380	SC Wetrooms
ED03	Leader	Consultants-Projects	Supplies & Services	16/10/2020	1013861	300.00	16401	Frontline Communication
CE10	IT Operations	Software purchase & licence	Supplies & Services	28/10/2020	1013899	300.00	16410	JISC Services Ltd
FM01	Facilities Management	Maintenance contracts	Supplies & Services	14/10/2020	637906	559.68	16461	Premier Plants
FM01	Facilities Management	Maintenance contracts	Supplies & Services	07/10/2020	637885	450.00	16496	Bems (Controls) Ltd
AR04	Didcot Arts Centre	Licences	Supplies & Services	20/10/2020	637901	881.31	16537	Spektrix Limited
DR01	Partnerships and community safety	Professional	Supplies & Services	05/10/2020	1013811	2,000.00	16639	"REDACTED - sensitive information "
DN01	Development Management	Consultants-Projects	Supplies & Services	26/10/2020	637955	4,550.00	16675	ESIA -Consult
MP11	Commercial Sites	Fees and hired services	Supplies & Services	23/10/2020	1013880	2,100.00	16691	Langtons
DN01	Development Management	Consultants-Projects	Supplies & Services	13/10/2020	637678	925.00	16751	Bourne Rural Planning Consultancy Ltd
PP01	Policy Team	Consultants-Projects	Supplies & Services	21/10/2020	637891	9,963.00	16817	Wood Environment & Infrastructure Solutions Uk Ltd
A315	TLC - Dryside Refurbishment	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	23/10/2020	1013877	13,000.00	16891	Focus Trovex LLP
FC01	SCP Client Team SODC	SCSP CAPITA	Third Party Payments	21/10/2020	3050614	1,154,710.15	16894	Capita Business Services
PP01	Policy Team	Legal services	Supplies & Services	14/10/2020	637905	1,050.00	16916	Landmark Chambers
AR04	Didcot Arts Centre	Water rates	Premises	06/10/2020	3050485	1,790.10	16960	Castle Water Ltd
PP01	Policy Team	Advertising	Supplies & Services	07/10/2020	637879	775.56	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	28/10/2020	637878	4,433.08	17102	TMP UK LTD
DN01	Development Management	Advertising	Supplies & Services	28/10/2020	637992	4,591.76	17102	TMP UK LTD
GR30	Community Enablement	Grants	Supplies & Services	20/10/2020	3050611	5,500.00	17134	SOFEA
AR04	Didcot Arts Centre	Performers Fees and Charges	Supplies & Services	01/10/2020	1013802	564.00	17260	Set-A-Side Storage
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	20/10/2020	3050608	267.40	17288	WVW Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	07/10/2020	1013826	314.71	17411	PCB Technical Solutions Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	14/10/2020	637915	942.70	17411	PCB Technical Solutions Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	12/10/2020	1013839	7,920.00	17481	DWilde Consulting Ltd
FC01	SCP Client Team SODC	Consultation costs	Supplies & Services	26/10/2020	1013888	7,920.00	17481	DWilde Consulting Ltd
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	13/10/2020	637911	640.00	17492	C & W (U.K.) LLP
AH10	Development recharges to Vale	Miscellaneous-Projects	Supplies & Services	15/10/2020	1013857	4,625.00	17492	C & W (U.K.) LLP
AH02	Development	Miscellaneous-Projects	Supplies & Services	15/10/2020	1013857	4,625.00	17492	C & W (U.K.) LLP
MP11	Commercial Sites	Strategic Property Advice	Supplies & Services	20/10/2020	637942	1,200.00	17492	C & W (U.K.) LLP

HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	12/10/2020	637922	1,875.00	17537	Oxfordshire Mind
AR04	Didcot Arts Centre	Professional	Supplies & Services	14/10/2020	1013853	1,200.00	17540	"REDACTED - sensitive information "
FM01	Facilities Management	Software purchase & licence	Supplies & Services	26/10/2020	1013885	5,600.00	17585	Concerto Support Services Ltd
FM10	Facilities Team - Vale Recharges	Software purchase & licence	Supplies & Services	26/10/2020	1013885	5,600.00	17585	Concerto Support Services Ltd
MP12	Property - Vale Recharges	Agency staff	Employees	14/10/2020	1013846	300.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	14/10/2020	1013846	300.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/10/2020	1013847	750.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	14/10/2020	1013847	750.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	14/10/2020	1013848	750.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/10/2020	1013848	750.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/10/2020	1013849	600.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	14/10/2020	1013849	600.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	14/10/2020	1013850	750.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/10/2020	1013850	750.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/10/2020	1013851	570.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	14/10/2020	1013851	570.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	14/10/2020	1013852	600.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	14/10/2020	1013852	600.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	21/10/2020	637938	1,500.00	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	21/10/2020	637938	1,500.00	17608	Michael Page International Recruitment Limited
MP12	Property - Vale Recharges	Agency staff	Employees	27/10/2020	637962	1,662.50	17608	Michael Page International Recruitment Limited
MP11	Commercial Sites	Agency staff	Employees	27/10/2020	637962	1,662.50	17608	Michael Page International Recruitment Limited
FM01	Facilities Management	Agency staff	Employees	26/10/2020	1013890	297.00	17622	The Best Connection Group Ltd
FM10	Facilities Team - Vale Recharges	Agency staff	Employees	26/10/2020	1013890	297.00	17622	The Best Connection Group Ltd
PP01	Policy Team	Fees and hired services	Supplies & Services	02/10/2020	1013805	4,125.00	17630	Adrian Colwell (Horizon Planning)
GW03	GWP - Southern Neighbourhood Centre	Other expenses	Supplies & Services	06/10/2020	1013817	768.00	17649	Oxford Security services Ltd
CP99	Car Park Operations	Car Park Operations	Supplies & Services	06/10/2020	637864	3,684.66	17708	Saba Park Services UK Limited
CP99	Car Park Operations	SCSP SABA	Third Party Payments	06/10/2020	637884	19,352.31	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/10/2020	1013814	765.19	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	06/10/2020	1013814	392.24	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	20/10/2020	637813	2,488.04	17708	Saba Park Services UK Limited
CP99	Car Park Operations	Cash banking and debt collection services	Supplies & Services	21/10/2020	637937	1,210.41	17708	Saba Park Services UK Limited
CB04	Health & Safety	Other expenses	Supplies & Services	13/10/2020	637909	1,320.00	17719	Advance IT Solutions Ltd
FM01	Facilities Management	Electricity	Premises	06/10/2020	3050459	627.00	17756	SSE Metering LTD
BC01	Building Control Services	Consultation costs	Supplies & Services	09/10/2020	1013835	369.00	17764	GCA Consulting (UK) Ltd
BC01	Building Control Services	Consultation costs	Supplies & Services	21/10/2020	637921	672.00	17764	GCA Consulting (UK) Ltd
TR99	Training Recharges to VOWH	Staff training	Employees	09/10/2020	1013832	330.00	17790	SMS Environmental Limited
TR00	Training Budget	Staff training	Employees	09/10/2020	1013832	330.00	17790	SMS Environmental Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	06/10/2020	3050501	543.38	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	06/10/2020	3050501	543.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	07/10/2020	3050520	1,360.58	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	07/10/2020	3050520	1,360.57	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/10/2020	3050536	543.37	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	12/10/2020	3050525	543.37	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2020	3050536	543.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	12/10/2020	3050525	543.38	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/10/2020	3050545	1,455.13	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/10/2020	3050545	1,455.12	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	20/10/2020	3050573	491.62	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	20/10/2020	3050573	491.63	17855	Sellick Partnership Limited
LS10	Legal Team - Vale Recharges	Agency staff	Employees	21/10/2020	3050572	1,457.73	17855	Sellick Partnership Limited
LS01	Legal	Agency staff	Employees	21/10/2020	3050572	1,457.73	17855	Sellick Partnership Limited
HM02	Rent Deposit Scheme	Compensation to third parties	Supplies & Services	02/10/2020	3050476	1,305.00	17893	David Greenaway
X155	Leisure Centre - Capital Works	Main Capital Contract	Appropriations and other non CIPFA Sub Group Accounts	28/10/2020	638000	3,168.75	17909	Fergal Contracting Co Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	06/10/2020	637897	6,255.00	17916	ACS Business Supplies Ltd
CE10	IT Operations	Computer Purchase of hardware	Supplies & Services	08/10/2020	1013829	7,645.00	17916	ACS Business Supplies Ltd
CA01	Corporate Management Team	Partnership contributions	Supplies & Services	26/10/2020	1013889	3,264.00	18013	West Devon Borough Council
CO20	Community Hub	Government grants income	Income	20/10/2020	3050611	2,080.00	18027	Didcot and Wallingford Area CAP Debt Centre
CB11	Assurances	Fees and hired services	Supplies & Services	19/10/2020	1013864	29,500.00	18028	Savills (UK) Ltd
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	02/10/2020	3050479	1,794.96	18035	Telefonica UK Limited
CE70	Telecommunications	Communications - Telephones & Fax	Supplies & Services	12/10/2020	3050494	990.00	18035	Telefonica UK Limited
AD02	Strategic HR	SCSP ZELLIS	Third Party Payments	02/10/2020	1013808	1,126.51	18078	Zellis UK Ltd
AD02	Strategic HR	SCSP ZELLIS	Third Party Payments	09/10/2020	1013831	12,487.55	18078	Zellis UK Ltd
AD02	Strategic HR	SCSP ZELLIS	Third Party Payments	09/10/2020	1013833	12,487.55	18078	Zellis UK Ltd
AD02	Strategic HR	SCSP ZELLIS	Third Party Payments	21/10/2020	637959	30,000.00	18078	Zellis UK Ltd
AD02	Strategic HR	SCSP ZELLIS	Third Party Payments	21/10/2020	637959	15,025.00	18078	Zellis UK Ltd

X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	09/10/2020	3050522	1,501.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/10/2020	3050602	4,000.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	20/10/2020	3050604	13,500.00	18097 Alpha of Oxford Ltd
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	22/10/2020	3050637	670.00	18097 Alpha of Oxford Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	13/10/2020	637898	600.00	18110 Elaine Milton Heritage & Planning Limited
DN01	Development Management	Consultants-Projects	Supplies & Services	20/10/2020	637943	2,250.00	18110 Elaine Milton Heritage & Planning Limited
HM01	Homelessness Nightly Paid	Nightly Paid Accomodation	Supplies & Services	07/10/2020	637899	826.67	18118 Laser Tradeco Ltd t/a Mercure Oxford Eastgate Townhouse
PP10	Policy Team - Vale recharge	Recruitment advertising	Employees	27/10/2020	637966	475.00	18129 Hireful Ltd
PP01	Policy Team	Recruitment advertising	Employees	27/10/2020	637966	475.00	18129 Hireful Ltd
DN01	Development Management	Recruitment advertising	Employees	28/10/2020	637973	1,800.00	18129 Hireful Ltd
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/10/2020	1013815	470.22	18132 Office Reality Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/10/2020	1013815	305.10	18132 Office Reality Limited
FM01	Facilities Management	Repairs and maintenance to land and buildings	Premises	06/10/2020	1013815	284.85	18132 Office Reality Limited
AH02	Development	Miscellaneous-Projects	Supplies & Services	23/10/2020	1013881	3,950.00	18135 Altair Consultancy and Advisory Services Ltd
MP11	Commercial Sites	Repairs and maintenance to land and buildings	Premises	07/10/2020	637862	790.00	18138 Collins & Lane Builders Ltd.
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/10/2020	3050481	30,000.00	18149 South Oxford Building Services Ltd
DN01	Development Management	Consultants-Projects	Supplies & Services	29/10/2020	637902	7,976.25	18154 "REDACTED - sensitive information "
GB01	Growth Board	Fees and hired services	Supplies & Services	14/10/2020	637914	2,500.00	18155 "REDACTED - sensitive information "
LE05	Leisure - operations	Repairs and maintenance to land and buildings	Premises	07/10/2020	637890	1,381.00	18157 Gillotts School
CO20	Community Hub	Government grants income	Income	23/10/2020	3050646	4,960.00	18164 Q1 Foundation
X850	S106 Receipts	Other S106 Developers Contributions	Appropriations and other non Cifpa Sub Group Accounts	22/10/2020	3050639	5,112.00	18165 Chinnor Community Pavilion
X108	Mandatory disabled facilities grants	Capital grants other	Appropriations and other non Cifpa Sub Group Accounts	02/10/2020	3050486	3,850.00	99999 Adaptive Services LTD
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	20/10/2020	3050606	1,545.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	21/10/2020	3050603	1,245.00	99999 Northwood Reading
DN01	Development Management	Compensation to third parties	Supplies & Services	22/10/2020	3050607	5,060.00	99999 The Phillimore Successors Settlement
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/10/2020	3050635	1,060.00	99999 "REDACTED - sensitive information "
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	23/10/2020	3050636	865.38	99999 LPM Residential
HM02	Rent Deposit Scheme	Loans To Clients	Supplies & Services	29/10/2020	3050694	400.00	99999 "REDACTED - sensitive information "