

South Oxfordshire District Council - spend over £250 for September 2018

Operational Unit code	Unit code	Internal cost code	CIPFA expenses type	Transaction date	Transaction number	Net amount	Supplier ID(T)	Supplier ID
Berinsfield Co-Location	LE20	Fees and hired services	Supplies & Services	03/09/2018	632643	7910.33	The Sports Consultancy	16470
Development Management	DN01	Consultants-Projects	Supplies & Services	03/09/2018	632652	869.50	Mary lambe	14443
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/09/2018	3044845	897.30	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/09/2018	3044846	4985.00	D J Taylor Services Ltd	11329
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/09/2018	3044793	2700.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	03/09/2018	3044794	2700.00	Distinction Energy Limited	17527
Go Active Gold	SD06	Basic Pay Casuals	Employees	03/09/2018	632658	300.00	K Pilates Henley Ltd	17482
Commercial Sites	MP11	Property leases	Premises	03/09/2018	3044861	400.00	Oxfordshire County Council	10845
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/09/2018	1010019	1333.04	Andrew Barry	17150
Facilities Management	FM01	Fees and hired services	Supplies & Services	03/09/2018	1010020	368.00	R&R Frontline Services Ltd	15654
Car Park Operations	CP99	Grounds Maintenance Contract	Third Party Payments	03/09/2018	1010021	545.49	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds Maintenance Contract	Third Party Payments	03/09/2018	1010021	8425.95	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds Maintenance Contract	Third Party Payments	03/09/2018	1010021	1055.38	Sodexo Horticultural Services	15002
Other Cemeteries	CM99	Grounds Maintenance Contract	Third Party Payments	03/09/2018	1010021	317.89	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	03/09/2018	1010022	544.36	Sodexo Horticultural Services	15002
Kidmore End Cemetery	CM02	Grounds maintenance adhoc	Third Party Payments	03/09/2018	1010022	417.80	Sodexo Horticultural Services	15002
Wallingford Cemetery	CM03	Grounds maintenance adhoc	Third Party Payments	03/09/2018	1010022	307.43	Sodexo Horticultural Services	15002
Parks and Open Spaces	OP01	Grounds maintenance adhoc	Third Party Payments	03/09/2018	1010022	365.46	Sodexo Horticultural Services	15002
Foxhall Manor Park	FM02	Repairs and maintenance to land and buildings	Premises	03/09/2018	1010022	605.83	Sodexo Horticultural Services	15002
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	03/09/2018	1010023	4656.12	Arts Academy Theatre Schools	16785
Facilities Management	FM01	Materials & consumables	Supplies & Services	03/09/2018	1010028	402.00	Lyreco UK Ltd	10442
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	04/09/2018	632555	7300.00	DWilde Consulting Ltd	17481
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	04/09/2018	632605	1175.00	Redacted - sensitive information	17336
Arts Development	AR01	Basic Pay Casuals	Employees	04/09/2018	632605	1175.00	Redacted - sensitive information	17336
Electoral Registration	RE01	Communications - Postages	Supplies & Services	04/09/2018	3044825	5132.70	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	04/09/2018	3044825	5132.71	Royal Mail Group plc	10608
Facilities Management	FM01	Fees and hired services	Supplies & Services	04/09/2018	632664	4200.00	R&R Frontline Services Ltd	15654
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	04/09/2018	632668	2920.00	DWilde Consulting Ltd	17481
Didcot Arts Centre	AR04	Premises service charges	Premises	04/09/2018	632677	9092.07	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	04/09/2018	632667	327.60	Proelec Installations Ltd	10562
Facilities Management	FM01	Fees and hired services	Supplies & Services	04/09/2018	632665	275.00	R&R Frontline Services Ltd	15654
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	04/09/2018	632667	440.00	Proelec Installations Ltd	10562
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	04/09/2018	632678	2695.05	Hays PLC	13362
Facilities Management	FM01	Purchase of office furniture	Supplies & Services	04/09/2018	1010038	312.95	Triumph	16229
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	04/09/2018	1010039	304.00	Round and About Publications Ltd	10603
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	04/09/2018	1010041	695.00	ARB UK Ltd	16941
Community Sports Coaches	SD03	Consultation costs	Supplies & Services	05/09/2018	632681	600.00	ATB Shop	17515
DC - Vale Recharges	DN10	Agency staff	Employees	05/09/2018	3044857	774.73	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	05/09/2018	3044857	378.81	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/09/2018	3044857	774.73	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/09/2018	3044857	378.80	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/09/2018	3044857	2072.07	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/09/2018	3044857	916.28	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	05/09/2018	3044857	433.26	Hays PLC	13362
Policy Team - Vale recharge	PP10	Agency staff	Employees	05/09/2018	3044857	433.27	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	05/09/2018	3044860	905.54	Oyster Partnership limited	16202
Facilities Management	FM01	Other expenses	Supplies & Services	05/09/2018	3044869	1335.00	Lambert Smith Hampton Group Ltd	12256
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2018	632594	391.99	CPC Plc	15376
Go Active Gold	SD06	Basic Pay Casuals	Employees	05/09/2018	632660	300.00	Redacted - sensitive information	16806
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	05/09/2018	632587	3650.00	DWilde Consulting Ltd	17481
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	05/09/2018	632686	650.00	Stockton Arts Centre, ARC	17419
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	05/09/2018	3044862	980.00	B A Knott Oxford Ltd	17073
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	05/09/2018	3043355	-19228.48	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	05/09/2018	3043615	-5613.90	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	05/09/2018	3043737	-3157.32	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	05/09/2018	3044807	-28666.06	Vodafone(Cable&wireless)	14764
STWS & Pump Stations	HA01	Licences	Transport	05/09/2018	3044811	6230.00	ENVIRONMENT AGENCY	17126
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/09/2018	632696	81019.56	Erith Contractors Ltd	17538
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipfa Sub Group Accounts	06/09/2018	632679	881.60	Calber Facilities Management Ltd	14490
Development	AH02	Consultants-Projects	Supplies & Services	06/09/2018	632699	1372.34	Broad Elm Consultants Ltd	17452
Grants	GR30	Agency staff	Employees	06/09/2018	3044852	460.47	Hays PLC	13362
Land Charges	LC01	Professional	Supplies & Services	06/09/2018	632702	899.75	BGS Digital Data Licence	15364
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	06/09/2018	632339	325.00	Minuteman Press Oxford Ltd	16942
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	06/09/2018	3042319	-2973.80	Vodafone(Cable&wireless)	14764
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/09/2018	3044871	1090.00	Redacted - sensitive information	12470
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	06/09/2018	632685	588.00	Round and About Publications Ltd	10603
Development Management	DN01	Consultants-Projects	Supplies & Services	06/09/2018	632669	3774.46	Michelle Bolger Expert Landscapes Consultancy Ltd	17035
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	06/09/2018	632615	600.00	Land Use Consultants Ltd	17008
Democratic Services	DS01	Advertising	Supplies & Services	06/09/2018	632683	514.08	Alexander Advertising Int Ltd	10034
Licensing Team - Vale Recharges	LN10	Agency staff	Employees	06/09/2018	3044881	359.52	Hays PLC	13362

Hackney Carriage Licences	HL01	Agency staff	Employees	06/09/2018	3044881	359.52	Hays PLC	13362
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	06/09/2018	1010047	18674.00	Indigo Park Services UK Ltd	17383
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	06/09/2018	1010049	1398.20	Let's All Dance	16961
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3043005	2531.76	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3043140	7820.75	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3043349	5464.68	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3044137	5153.96	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3044294	5153.96	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3044295	3691.18	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3044872	5153.96	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3042110	8761.44	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3042317	2531.76	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3043528	5464.68	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3043738	5153.96	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3043739	3691.18	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3043934	5153.96	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3044682	5153.96	Vodafone(Cable&wireless)	14764
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	07/09/2018	632716	302.24	Wantage Silver Band	17536
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	07/09/2018	632704	56022.00	Indigo Park Services UK Ltd	17383
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3042318	7820.75	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3042540	7820.75	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3042779	7920.75	Vodafone(Cable&wireless)	14764
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3042987	8070.75	Vodafone(Cable&wireless)	14764
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044838	2025.00	Matchtech	16186
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044839	1620.00	Matchtech	16186
Grants	GR30	Agency staff	Employees	07/09/2018	3044877	931.41	Hays PLC	13362
Election Team - VALE Recharges	EL10	Agency staff	Employees	07/09/2018	3044866	370.86	Hays PLC	13362
Elections	EL01	Agency staff	Employees	07/09/2018	3044866	370.87	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044801	2025.00	Matchtech	16186
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044802	1620.00	Matchtech	16186
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044837	2025.00	Matchtech	16186
Facilities Management	FM01	Fees and hired services	Supplies & Services	07/09/2018	632714	368.00	R&R Frontline Services Ltd	15654
Facilities Management	FM01	Materials & consumables	Supplies & Services	07/09/2018	632676	402.00	Lyreco UK Ltd	10442
Cornerstone Café	AR05	Bar supplies	Supplies & Services	07/09/2018	632682	430.44	Dayla Ltd	16767
Crowmarsh Building	A307	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/09/2018	632424	2388.85	Faithful+Gould	15571
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044795	2025.00	Matchtech	16186
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044796	2025.00	Matchtech	16186
Central Planning	PA01	Agency staff	Employees	07/09/2018	3044882	279.77	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044797	2025.00	Matchtech	16186
Policy Team	PP01	Agency staff	Employees	07/09/2018	3044882	897.04	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/09/2018	3044882	1763.19	Hays PLC	13362
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044798	2025.00	Matchtech	16186
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044799	2025.00	Matchtech	16186
Building Control Services	BC01	Agency staff	Employees	07/09/2018	3044800	1404.00	Matchtech	16186
Development Management	DN01	Agency staff	Employees	07/09/2018	3044882	393.19	Hays PLC	13362
Central Planning Vale Recharges	PA10	Agency staff	Employees	07/09/2018	3044882	279.78	Hays PLC	13362
Policy Team	PP01	Agency staff	Employees	07/09/2018	3044882	1608.75	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/09/2018	3044882	345.24	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/09/2018	3044882	316.71	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	07/09/2018	3044882	382.49	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/09/2018	3044882	393.20	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/09/2018	3044882	345.24	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/09/2018	3044882	316.71	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	07/09/2018	3044882	382.49	Hays PLC	13362
PC & Intelligent Terminals	CE10	Communications - Telephones & Fax	Supplies & Services	07/09/2018	3043530	2531.76	Vodafone(Cable&wireless)	14764
Car Park Operations	CP99	5CSP INDIGO	Third Party Payments	07/09/2018	632703	18674.00	Indigo Park Services UK Ltd	17383
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	07/09/2018	632707	496.00	Raw Workshop	17459
Corporate Management Team	CA01	Other expenses	Supplies & Services	07/09/2018	632705	407.50	Toye Kenning and Spencer Ltd	13201
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	07/09/2018	3044890	700.00	Redacted - sensitive information	99999
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	07/09/2018	1010051	478.00	Alvern Media Limited	17006
General Toilets	WC99	Cleansing Contract Payments	Premises	07/09/2018	1010052	12874.48	JCDecaux UK Ltd	10391
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	10/09/2018	632717	600.00	ATB Shop	17515
Didcot Arts Centre	AR04	Premises service charges	Premises	10/09/2018	3044868	-581.48	Hammersons Didcot Ltd	13624
Didcot Arts Centre	AR04	Water rates	Premises	10/09/2018	3044891	334.65	Castle Water Ltd	16960
Property - Vale Recharges	MP12	Agency staff	Employees	10/09/2018	632720	2000.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	10/09/2018	632720	2000.00	Macdonald & Company Freelance Ltd	16203
Go Active Gold	SD06	Basic Pay Casuals	Employees	10/09/2018	632721	270.00	Redacted - sensitive information	16593
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	10/09/2018	632709	376.00	Station Flooring	12563
Cornerstone Capital Works	A242	Main Capital Contract	Appropriations and other non Cipta Sub Group Accounts	10/09/2018	632709	1950.00	Station Flooring	12563
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	10/09/2018	632711	2491.66	MEL Research Ltd	10848
Housing Team	HO01	Agency staff	Employees	10/09/2018	3044834	559.95	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	10/09/2018	3044835	754.59	Hays PLC	13362
Corporate Management Team	CA01	Agency staff	Employees	10/09/2018	3044874	274.35	Hays PLC	13362
Vale Recharge Holding CC	VR01	Agency staff	Employees	10/09/2018	3044874	274.35	Hays PLC	13362
Councillors' allowances	DM01	Staff training	Employees	10/09/2018	632692	345.00	James Button & Co	14961

Democratic Team - Vale Recharges	DM10	Staff training	Employees	10/09/2018	632692	345.00	James Button & Co	14961
District & Parish elections	EL02	Communications - Postages	Supplies & Services	10/09/2018	3044892	522.38	Royal Mail Group plc	10608
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	10/09/2018	3044892	522.37	Royal Mail Group plc	10608
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	10/09/2018	632713	1238.00	Land Use Consultants Ltd	17008
Neighbourhood Planning	NP01	Consultants-Projects	Supplies & Services	10/09/2018	632713	1238.00	Land Use Consultants Ltd	17008
GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	10/09/2018	632689	478.50	Calber Facilities Management Ltd	14490
Ordnance Survey	CE35	Consultation costs	Supplies & Services	10/09/2018	3044886	342.00	National Map Centre	11862
Commercial Sites	MP11	Agency staff	Employees	10/09/2018	1010056	1526.00	Eden Brown Ltd	17400
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	10/09/2018	1010057	3650.00	DWide Consulting Ltd	17481
Election Team - VALE Recharges	EL10	Agency staff	Employees	10/09/2018	3044895	401.29	Hays PLC	13362
Electoral Registration	RE01	Agency staff	Employees	10/09/2018	3044895	401.29	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	11/09/2018	3044878	953.60	Hays PLC	13362
EH Food Safety Recharges to VOWH	EH99	Agency staff	Employees	11/09/2018	632726	485.40	Osborne Richardson	12303
EH - Food Safety	EH02	Agency staff	Employees	11/09/2018	632726	485.40	Osborne Richardson	12303
Housing Team	HO01	Agency staff	Employees	11/09/2018	3044878	964.56	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	11/09/2018	3044878	372.09	Hays PLC	13362
Development	AH02	Agency staff	Employees	11/09/2018	3044878	1345.20	Hays PLC	13362
Legal	LS01	Fees and hired services	Supplies & Services	11/09/2018	632657	266.29	Iron Mountain (UK) Ltd	16258
Policy Team	PP01	Consultants-Projects	Supplies & Services	11/09/2018	3044896	252.00	Environment Agency - Use 17126	10235
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	11/09/2018	632617	600.00	Set-A-Side Storage	17260
S106 Receipts	X850	Other S106 Developers Contributions	Appropriations and other non Cipro Sub Group Accounts	11/09/2018	3044894	7410.00	Wallingford Town Council	10792
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	11/09/2018	3044859	3253.93	Vodafone Limited Corporate	10784
Facilities Admin	FA01	Agency staff	Employees	11/09/2018	3044876	474.75	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	11/09/2018	3044885	1178.00	Oyster Partnership limited	16202
Pest Control Service	PC01	Pest control services	Supplies & Services	11/09/2018	3044897	4903.00	Total Pest Control UK Ltd	13703
Development Management	DN01	Advertising	Supplies & Services	11/09/2018	1010063	342.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	11/09/2018	1010064	287.40	TMP UK LTD	17102
Cornerstone Café	AR05	Bar supplies	Supplies & Services	12/09/2018	632747	449.00	Ue Coffee Roasters Ltd	16735
General Expenses	AC03	Consultation costs	Supplies & Services	12/09/2018	3044832	1250.00	Mishcon de Reya	16277
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Publicity and promotion costs	Supplies & Services	12/09/2018	632698	750.00	Zanzi Digital Marketing Limited	17524
SV Accelerated Housing & DGT recharges to Vale	AH04	Publicity and promotion costs	Supplies & Services	12/09/2018	632698	750.00	Zanzi Digital Marketing Limited	17524
Corporate Strategy	TR10	Staff training	Employees	12/09/2018	632748	399.00	Black and White Trading Ltd (t/a Symposium Events)	17543
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	12/09/2018	632647	695.00	D.Hazell Surfacing & Construction Ltd	15208
Land Charges	LC01	Payments to other local authorities	Third Party Payments	12/09/2018	632731	1481.50	Oxfordshire County Council	10845
Car Park Operations	CP99	SCSP INDIGO	Third Party Payments	12/09/2018	632732	959.20	Indigo Park Services UK Ltd	17383
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	13/09/2018	632757	1860.37	Novell Tullett Ltd	16885
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	13/09/2018	632757	1860.37	Novell Tullett Ltd	16885
Refuse Collection Contract	RC01	Publicity and promotion costs	Supplies & Services	13/09/2018	632755	513.00	One Limited	10995
GWP - Northern neighbourhood centre	GW02	Contract Cleaning	Premises	13/09/2018	632441	382.80	Calber Facilities Management Ltd	14490
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	13/09/2018	1010069	708.00	Audience Systems Ltd	12482
Development Management	DN01	Staff training	Employees	14/09/2018	3044916	-420.00	Oxford Brookes University	10515
Development Management	DN01	Agency staff	Employees	14/09/2018	3044920	1140.00	Oyster Partnership limited	16202
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	14/09/2018	3044907	820.25	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	14/09/2018	3044919	1361.25	Oyster Partnership limited	16202
Development Management	DN01	Advertising	Supplies & Services	14/09/2018	632744	420.00	TMP UK LTD	17102
Development Management	DN01	Advertising	Supplies & Services	14/09/2018	632745	416.10	TMP UK LTD	17102
Car Park Operations	CP99	SCSP INDIGO	Third Party Payments	14/09/2018	1010071	660.32	Indigo Park Services UK Ltd	17383
Car Park Operations	CP99	SCSP INDIGO	Third Party Payments	14/09/2018	1010071	353.83	Indigo Park Services UK Ltd	17383
Facilities Management	FM01	Agency staff	Employees	14/09/2018	1010075	460.80	Champion Recruitment	10148
Policy Team	PP01	Agency staff	Employees	14/09/2018	3044914	1788.93	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	14/09/2018	3044914	409.97	Hays PLC	13362
DC - Vale Recharges	DN10	Agency staff	Employees	14/09/2018	3044914	409.97	Hays PLC	13362
Commercial Sites	MP11	Premises service charges	Premises	17/09/2018	3044867	-454.22	Hammersons Didcot Ltd	13624
Office Cleaning	CC01	Materials & consumables	Supplies & Services	17/09/2018	632762	1398.64	Avon Services Ltd t/a One Stop Cleaning Shop	17389
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	17/09/2018	1010080	3650.00	DWide Consulting Ltd	17481
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	17/09/2018	1010081	1210.41	Camino del Flamenco	13975
Economic Development	ED00	Business Support	Supplies & Services	18/09/2018	632771	3750.00	Tractivity Limited	17155
Legal	LS01	Legal services	Supplies & Services	18/09/2018	632770	3150.00	Stephanie Hall	17503
Didcot Arts Centre	AR04	Waste collection services	Supplies & Services	18/09/2018	632761	314.94	Grundon Waste Management Ltd	10288
Cornerstone Café	AR05	Food and catering	Supplies & Services	18/09/2018	632773	371.26	Philip Dennis Foodservice Ltd	16774
Building Control Services	BC01	Staff training	Employees	18/09/2018	632791	4501.00	LABC	13072
Legal Team - Vale Recharges	LS10	Agency staff	Employees	18/09/2018	3044880	351.92	Hays PLC	13362
Corporate Training	TR12	Staff training	Employees	18/09/2018	632789	1712.50	Oxfordshire Mind	17537
Training Recharges to VOWH	TR99	Staff training	Employees	18/09/2018	632789	1712.50	Oxfordshire Mind	17537
Legal	LS01	Agency staff	Employees	18/09/2018	3044880	351.93	Hays PLC	13362
Legal	LS01	Agency staff	Employees	18/09/2018	3044912	633.46	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	18/09/2018	3044912	633.47	Hays PLC	13362
Homelessness Nightly Paid	HM01	Storage Fees	Supplies & Services	18/09/2018	1010084	495.00	Berinsfield Community Business	10087
Didcot Arts Centre	AR04	Maintenance contracts	Supplies & Services	18/09/2018	1010085	276.00	Eaton Environmental Services	13990
Legal	LS01	Software purchase & licence	Supplies & Services	19/09/2018	3044870	-630.00	NCC Services Limited	11844
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044936	5309.00	R & A Haines Building Contractors Ltd	10298
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044937	1619.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044938	291.42	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044939	360.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044940	5140.00	Stannah Lift Services Ltd	10680

Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044941	4099.00	Stannah Lift Services Ltd	10680
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044942	360.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044943	300.00	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044934	8053.06	Elliott And Jordan Ltd	10225
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	19/09/2018	3044935	1102.07	Mears Home Improvement Limited	14703
Didcot Arts Centre	AR04	Electricity	Premises	19/09/2018	3044960	2257.71	Kent County Council	14992
Didcot Arts Centre	AR04	Gas	Premises	19/09/2018	3044921	1174.93	Kent County Council	14992
STWS & Pump Stations	HA01	Repairs & Maintenance of Plant	Premises	19/09/2018	632759	2550.00	Soma Services Limited	11300
Election Team - VALE Recharges	EL10	Communications - Postages	Supplies & Services	19/09/2018	3044969	1193.85	Royal Mail Group plc	10608
Electoral Registration	RE01	Communications - Postages	Supplies & Services	19/09/2018	3044969	1193.85	Royal Mail Group plc	10608
External Audit	AU02	Audit fees	Supplies & Services	19/09/2018	3044944	9276.00	Ernst & Young LLP	15300
Didcot Leisure Centre	GS04	Leisure facilities management	Supplies & Services	19/09/2018	1010089	6326.78	GLL (Greenwich Leisure Limited)	13867
Didcot Wave Leisure Pool	GS03	Leisure facilities management	Supplies & Services	19/09/2018	1010089	14689.00	GLL (Greenwich Leisure Limited)	13867
Policy and Review	CB01	Professional	Supplies & Services	20/09/2018	632798	915.00	Forestcare	13525
Rent Deposit Scheme	HM02	Compensation to third parties	Supplies & Services	20/09/2018	3044984	1237.50	Redacted - sensitive information	11095
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	20/09/2018	3044981	-4545.46	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	20/09/2018	3044981	-3250.00	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3044981	1165.65	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3044982	1084.28	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable delivery	Third Party Payments	20/09/2018	3044981	7348.16	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable delivery	Third Party Payments	20/09/2018	3044981	7348.16	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3044981	8128.33	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3044982	9259.59	Biffa Municipal Ltd	10778
Recycling	RY01	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3044981	744.26	Biffa Municipal Ltd	10778
Garden Waste Scheme	RY03	Waste Collection Biffa Variable Other	Third Party Payments	20/09/2018	3044982	1396.43	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Waste Collection Biffa Bonuses	Third Party Payments	20/09/2018	3044982	-3250.00	Biffa Municipal Ltd	10778
Street Cleansing	ST01	Waste Collection Biffa Bonuses	Third Party Payments	20/09/2018	3044982	-4545.46	Biffa Municipal Ltd	10778
Refuse Collection Contract	RC01	Purchase of equipment	Supplies & Services	20/09/2018	3044981	20734.13	Biffa Municipal Ltd	10778
Legal	LS01	Agency staff	Employees	20/09/2018	3044978	351.93	Hays PLC	13362
Legal Team - Vale Recharges	LS10	Agency staff	Employees	20/09/2018	3044978	351.92	Hays PLC	13362
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	20/09/2018	3044992	1579.00	Oxfordshire South & Vale C.A.B.	10197
CIF Grants 2018/19	A308	Capital grants other	Appropriations and other non Cipro Sub Group Accounts	20/09/2018	3044992	1168.00	Clifton Hampden & Burcot Sea Scouts	16800
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	20/09/2018	3044990	300.00	Redacted - sensitive information	16647
Legal	LS01	Software purchase & licence	Supplies & Services	20/09/2018	1010095	1901.76	Iken Buisness Ltd	15495
Legal	LS01	Software purchase & licence	Supplies & Services	20/09/2018	1010095	299.88	Iken Buisness Ltd	15495
Development Management	DN01	Printing External	Supplies & Services	20/09/2018	1010096	279.00	Northcourt Press Ltd	16527
DC - Vale Recharges	DN10	Printing External	Supplies & Services	20/09/2018	1010096	279.00	Northcourt Press Ltd	16527
Legal	LS01	Legal services	Supplies & Services	20/09/2018	1010097	1000.00	Ben Du Feu	17385
Commercial Sites	MP11	Agency staff	Employees	21/09/2018	632806	2164.50	Eden Brown Ltd	17400
Treasury Management	AC04	Bank charges	Supplies & Services	21/09/2018	9005151	-4778.60	Barclaycard	
Post Room	DP01	Food and catering	Supplies & Services	21/09/2018	9005151	261.80	Sainsburys	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/09/2018	9005151	580.00	Travelodge	
Didcot Arts Centre	AR04	Hire of equipment	Supplies & Services	21/09/2018	9005151	756.00	Beer Stillage Hire	
Homelessness Nightly Paid	HM01	Nightly Paid Accommodation	Supplies & Services	21/09/2018	9005151	537.50	Travelodge	
Didcot Arts Centre	AR04	Hospitality	Supplies & Services	21/09/2018	9005151	340.76	Travelodge	
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	21/09/2018	9005151	338.75	Redacted - sensitive information	
Economic Development	ED00	Staff training	Employees	21/09/2018	9005151	499.90	Social Media Course	
Policy and Review	CB01	Fees and hired services	Supplies & Services	21/09/2018	9005151	519.00	Gambling Commision Licence	
Legal	LS01	Legal services	Supplies & Services	21/09/2018	1010101	950.00	Mr Cain Ormondroyd	14881
Didcot Arts Centre	AR04	Repairs & Maintenance of Fixtures & Fittings	Premises	21/09/2018	1010103	376.00	Lantec Security Limited	14424
Commercial Sites	MP11	Agency staff	Employees	21/09/2018	1010105	1250.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	21/09/2018	1010105	1250.00	Macdonald & Company Freelance Ltd	16203
Legal	LS01	Legal services	Supplies & Services	24/09/2018	632820	11300.00	Ben Du Feu	17385
Legal	LS01	Legal services	Supplies & Services	24/09/2018	632820	2850.00	Ben Du Feu	17385
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	24/09/2018	3044976	1512.96	Hays PLC	13362
Development Management	DN01	Agency staff	Employees	24/09/2018	3044993	1338.75	Oyster Partnership limited	16202
Development Management	DN01	Agency staff	Employees	24/09/2018	3044994	1178.00	Oyster Partnership limited	16202
Housing Team	HO01	Agency staff	Employees	24/09/2018	3044910	549.11	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	24/09/2018	3044976	332.36	Hays PLC	13362
Housing Team	HO01	Agency staff	Employees	24/09/2018	3044910	527.43	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	24/09/2018	3044910	799.10	Hays PLC	13362
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Agency staff	Employees	24/09/2018	3044910	804.67	Hays PLC	13362
Facilities Management	FM01	Gas	Premises	24/09/2018	3044922	465.44	Kent County Council	14992
Facilities Management	FM01	Waste collection services	Supplies & Services	24/09/2018	3044899	332.55	Grundon Waste Management Ltd	10288
SV Accelerated Housing & Didcot Garden Town capacity funding	AH03	Consultants-Projects	Supplies & Services	24/09/2018	632764	2000.00	Novell Tullett Ltd	16885
SV Accelerated Housing & DGT recharges to Vale	AH04	Consultants-Projects	Supplies & Services	24/09/2018	632764	2000.00	Novell Tullett Ltd	16885
Facilities Admin	FA01	Agency staff	Employees	24/09/2018	3044908	474.75	Hays PLC	13362
Facilities Admin	FA01	Agency staff	Employees	24/09/2018	3044974	474.75	Hays PLC	13362
Corporate Management Team	CA01	Fees and hired services	Supplies & Services	24/09/2018	1010110	3650.00	DWIlde Consulting Ltd	17481
Didcot Arts Centre	AR04	Professional	Supplies & Services	24/09/2018	1010113	672.00	R&R Frontline Services Ltd	15654
Safer & Stronger Communities Fund	DR05	Professional	Supplies & Services	25/09/2018	632823	9600.00	Abingdon DAMASCUS Youth Project (DYP)	15390
Legal	LS01	Legal services	Supplies & Services	25/09/2018	632816	1200.00	Tom Cosgrove	16247
Safer & Stronger Communities Fund	DR05	Communications - Telephones & Fax	Supplies & Services	25/09/2018	632823	4558.00	Abingdon DAMASCUS Youth Project (DYP)	15390
Elections	EL01	Advertising	Supplies & Services	25/09/2018	632831	381.50	Association of Electoral Administrators	10057
Election Team - VALE Recharges	EL10	Advertising	Supplies & Services	25/09/2018	632831	381.50	Association of Electoral Administrators	10057

DC - Vale Recharges	DN10	Subscriptions	Supplies & Services	25/09/2018	632817	977.50	Haymarket Media Group Ltd	12283
Development Management	DN01	Subscriptions	Supplies & Services	25/09/2018	632817	977.50	Haymarket Media Group Ltd	12283
Corporate Training	TR12	Staff training	Employees	25/09/2018	632810	1900.00	Cooper Safety Associates	15687
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045014	416.16	Mears Home Improvement Limited	14703
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045016	2730.00	R and D Contractors	10577
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045017	8620.00	Redacted - sensitive information	99999
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045008	1000.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045009	1000.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045010	2700.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045011	1000.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3044971	1000.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045012	1000.00	Distinction Energy Limited	17527
Mandatory disabled facilities grants	X108	Capital grants other	Appropriations and other non Cipfa Sub Group Accounts	25/09/2018	3045013	1000.00	Distinction Energy Limited	17527
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	25/09/2018	3044973	544.25	Hays PLC	13362
Facilities Management	FM01	Electricity	Premises	25/09/2018	3044961	9046.12	Kent County Council	14992
Training Recharges to VOWH	TR99	Staff training	Employees	25/09/2018	1010116	657.50	SGS UNITED KINGDOM LIMITED	10627
Corporate Strategy	TR10	Staff training	Employees	25/09/2018	1010116	657.50	SGS UNITED KINGDOM LIMITED	10627
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	25/09/2018	1010117	334.65	Redacted - sensitive information	16930
Development Management	DN01	Room & office Rents	Premises	26/09/2018	632804	600.00	Tetsworth Memorial Hall	10999
Economic Development	ED00	Business Support	Supplies & Services	26/09/2018	632799	1500.00	Aspire Oxfordshire	15958
EH - Env Protection	EH06	Miscellaneous-Projects	Supplies & Services	26/09/2018	632828	2100.00	Matts Monitors Ltd	16994
Development Management	DN01	Software purchase & licence	Supplies & Services	26/09/2018	632795	1445.22	Phoenix Software Ltd	10541
Development Management	DN01	Consultants-Projects	Supplies & Services	26/09/2018	632839	2481.60	Jeremy Peter Associates	15348
Development Management	DN01	Subscriptions	Supplies & Services	26/09/2018	632767	500.00	Haymarket Media Group Ltd	12283
DC - Vale Recharges	DN10	Subscriptions	Supplies & Services	26/09/2018	632767	500.00	Haymarket Media Group Ltd	12283
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	26/09/2018	632774	5000.00	Long Wittenham Parish Council	10439
Neighbourhood Planning	NP01	Partnership contributions	Supplies & Services	26/09/2018	632775	5413.69	John Slater Planning Ltd	17404
Policy Team	PP01	Consultants-Projects	Supplies & Services	26/09/2018	632754	4978.00	Land Use Consultants Ltd	17008
Didcot Arts Centre	AR04	Publicity and promotion costs	Supplies & Services	26/09/2018	632750	1000.00	Dor 2 Dor Oxford	16564
EH - Food Safety	EH02	Maintenance of equipment	Supplies & Services	26/09/2018	632752	411.00	Klipspringer	14288
Property - Vale Recharges	MP12	Agency staff	Employees	26/09/2018	632758	1250.00	Macdonald & Company Freelance Ltd	16203
Commercial Sites	MP11	Agency staff	Employees	26/09/2018	632758	1250.00	Macdonald & Company Freelance Ltd	16203
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/09/2018	1010119	1286.25	Zoo Theatre Company Ltd	17004
Didcot Arts Centre	AR04	Performers Fees and Charges	Supplies & Services	26/09/2018	1010120	1000.00	Makin Projects Ltd	14112
Environmental Protection Recharges to Vale	EH10	Fees and hired services	Supplies & Services	26/09/2018	1010122	725.00	Mallard Consultancy Ltd	15434
EH - Administration	EH01	Subscriptions	Supplies & Services	26/09/2018	1010122	725.00	Mallard Consultancy Ltd	15434
Parks and Open Spaces	OP01	Consultants-Projects	Supplies & Services	27/09/2018	632863	400.00	Ringrose Tree Services Ltd	14066
Didcot Arts Centre	AR04	Basic Pay Casuals	Employees	27/09/2018	632856	654.50	Redacted - sensitive information	17336
Shared Services Management Administration	SS01	Agency staff	Employees	27/09/2018	3044909	1908.05	Hays PLC	13362
Shared Services Management Administration	SS01	Agency staff	Employees	27/09/2018	3044975	1060.03	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	27/09/2018	3044909	1908.04	Hays PLC	13362
Finance Management - Vale Recharges	SS10	Agency staff	Employees	27/09/2018	3044975	1060.02	Hays PLC	13362
Pension Costs	AD10	Other expenses	Supplies & Services	27/09/2018	1010124	11752.18	Royal Borough of Windsor and Maidenhead	10606
Electoral Registration	RE01	Communications - Postages	Supplies & Services	27/09/2018	1010126	4035.79	Print Image Facilities LLP	16149
MFDS	CE11	Leasing of equipment	Supplies & Services	28/09/2018	3044963	641.21	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	28/09/2018	3044968	397.38	Ricoh UK Ltd	10494
MFDS	CE11	Leasing of equipment	Supplies & Services	28/09/2018	3045022	698.75	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	28/09/2018	3044963	2575.81	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	28/09/2018	3044968	779.87	Ricoh UK Ltd	10494
MFDS	CE11	Materials & consumables	Supplies & Services	28/09/2018	3045022	390.67	Ricoh UK Ltd	10494
Rent Deposit Scheme	HM02	Loans To Clients	Supplies & Services	28/09/2018	3045007	875.00	Chancellors	14958
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/09/2018	3044929	719.10	British Telecommunications PLC	14618
Telecommunications	CE70	Communications - Telephones & Fax	Supplies & Services	28/09/2018	3044983	1030.00	ProcessFlows UK Ltd	10876
Comerstone Café	AR05	Bar supplies	Supplies & Services	28/09/2018	1010128	280.08	The Oxford Wine Company Limited	16757
Commercial Sites	MP11	Agency staff	Employees	28/09/2018	1010132	1000.00	Macdonald & Company Freelance Ltd	16203
Property - Vale Recharges	MP12	Agency staff	Employees	28/09/2018	1010132	1000.00	Macdonald & Company Freelance Ltd	16203