

Operation: Operation: Internal co CIPFA exp Transaction d Transaction Net amount Supplier IL Supplier ID(T)

AR04	Didcot Arts Window Cl	Premises	01/07/2021	20001780	1,200.00	15262	**redacted - sensitive information**
HM02	Rent Depos	Loans To C	01/07/2021	20001616	629.60	99999	Clarion Housing Association Ltd
FM01	Facilities M	Gas Premises	01/07/2021	20001461	1,246.56	16669	Total Energies Gas & Power Limited
FM01	Facilities M	Gas Premises	01/07/2021	20001461	18,229.55	16669	Total Energies Gas & Power Limited
FM10	Facilities T	Gas Premises	01/07/2021	20001461	1,246.55	16669	Total Energies Gas & Power Limited
X108	Mandatory Capital gra	Appropriati	01/07/2021	20001748	5,850.00	10651	SOHA Housing Ltd
AD02	Strategic H Agency sta	Employees	01/07/2021	20001792	973.08	10892	Allen Associates (Oxford) Ltd
FM01	Facilities M	Maintenanc Supplies &	01/07/2021	20001791	279.84	16461	Premier Plants
X108	Mandatory Capital gra	Appropriati	01/07/2021	20001750	6,080.00	18036	Innovation Construction Services Ltd
FM10	Facilities T	Maintenanc Supplies &	01/07/2021	20001791	279.84	16461	Premier Plants
X108	Mandatory Capital gra	Appropriati	01/07/2021	20001761	1,094.40	14703	Mears Home Improvement Limited
X108	Mandatory Capital gra	Appropriati	01/07/2021	20001762	4,135.00	11334	Domestic Lift Services Ltd
X108	Mandatory Capital gra	Appropriati	01/07/2021	20001763	744.30	14703	Mears Home Improvement Limited
CA01	Corporate I Partnership	Supplies &	01/07/2021	20001797	3,315.00	18013	West Devon Borough Council
AH03	Didcot Gar	Agency sta Employees	01/07/2021	20001744	1,790.21	13362	Hays PLC
CO20	Community Agency sta	Employees	01/07/2021	20001749	3,318.96	13362	Hays PLC
FC01	5CP Client Agency sta	Employees	02/07/2021	20001795	2,598.75	13362	Hays PLC
GR30	Community Councillor	ç Supplies &	02/07/2021	3051605	500.00	17652	Inner Wheel Club of Thame
CO20	Community Governmer	Income	02/07/2021	3051605	12,180.00	16069	Connection Support
CO20	Community Governmer	Income	02/07/2021	3051605	15,000.00	17134	SOFEA
CO20	Community Governmer	Income	02/07/2021	3051605	2,000.00	18306	Watlington Volunteer Drivers
CO20	Community Governmer	Income	02/07/2021	3051605	15,000.00	18304	Thame Senior Friendship Centre
CO20	Community Governmer	Income	02/07/2021	3051605	5,478.00	17134	SOFEA
CO20	Community Governmer	Income	02/07/2021	3051605	3,093.00	18164	Q1 Foundation
CO20	Community Governmer	Income	02/07/2021	3051605	3,416.00	18305	Volunteer Link Up (West Oxfordshire
SN01	Street Nam Purchase o	Supplies &	02/07/2021	20001805	1,032.61	10483	Nibra Signs Ltd
AR04	Didcot Arts Publicity an	Supplies &	02/07/2021	20001809	350.00	18300	The Printing & Mailing Company Ltd
AD02	Strategic H Agency sta	Employees	02/07/2021	20001793	858.60	10892	Allen Associates (Oxford) Ltd
AD02	Strategic H Agency sta	Employees	02/07/2021	20001794	858.60	10892	Allen Associates (Oxford) Ltd
AR04	Didcot Arts Contract Cl	Premises	02/07/2021	20001826	714.85	14490	Calber Facilities Management Ltd
CP99	Car Park O Cash banki	Supplies &	02/07/2021	20001825	1,296.12	17708	Saba Park Services UK Limited
AR04	Didcot Arts Contract Cl	Premises	02/07/2021	20001828	832.50	14490	Calber Facilities Management Ltd

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CP99	Car Park O Cash banki	Supplies &	02/07/2021	20001830	3,609.40	17708	Saba Park Services UK Limited
HA01	STWS & P	Fees and h Supplies &	02/07/2021	20001689	6,230.00	17126	ENVIRONMENT AGENCY
MP11	Commerci	Fees and h Supplies &	02/07/2021	20001823	2,700.00	18251	Capita Resourcing Ltd (T/A Veredus)
AH02	Developme	Consultant: Supplies &	02/07/2021	20001827	1,500.00	18268	Pace Jefford Moore Architects LLP
X155	Leisure Ce	Main Capit: Appropriati	02/07/2021	20001833	1,623.44	18158	Elite Services Environmental LTD
X108	Mandatory	Capital gra: Appropriati	02/07/2021	20001783	915.12	14703	Mears Home Improvement Limited
X108	Mandatory	Capital gra: Appropriati	02/07/2021	20001785	1,928.00	10651	SOHA Housing Ltd
X108	Mandatory	Capital gra: Appropriati	02/07/2021	20001786	4,223.00	10651	SOHA Housing Ltd
X108	Mandatory	Capital gra: Appropriati	02/07/2021	20001788	3,786.00	10651	SOHA Housing Ltd
X108	Mandatory	Capital gra: Appropriati	02/07/2021	20001789	2,516.00	10651	SOHA Housing Ltd
X108	Mandatory	Capital gra: Appropriati	02/07/2021	20001790	3,786.00	10651	SOHA Housing Ltd
X108	Mandatory	Capital gra: Appropriati	02/07/2021	20001822	2,745.00	10651	SOHA Housing Ltd
CP99	Car Park O Cash banki	Supplies &	02/07/2021	20001837	1,526.83	17708	Saba Park Services UK Limited
A316	New Office	Main Capit: Appropriati	02/07/2021	20001841	2,000.00	17686	Ridge & Partners
AR04	Didcot Arts	Repairs & P	02/07/2021	20001842	300.00	10562	Proelec Installations Ltd
CP99	Car Park O	Other expe	02/07/2021	20001843	792.00	10777	Venn Group Ltd
TR00	Training Bu	Staff trainin	05/07/2021	20001855	995.00	18288	Suzy Lamplugh Trust
HM02	Rent Depo:	Loans To C	05/07/2021	20001853	2,975.25	17537	Oxfordshire Mind
RR00	Recruitmer	Fees and h	05/07/2021	20000906	3,835.00	18246	GatenbySanderson Limited
EL01	Elections	Agency sta	05/07/2021	20001856	4,299.90	10057	Association of Electoral Administrators
EL10	Election Te	Agency sta	05/07/2021	20001856	4,299.90	10057	Association of Electoral Administrators
MP40	Rev Costs	Agency sta	05/07/2021	20001857	512.00	17608	Michael Page International Recruitment Limited
MP49	Property cc	Agency sta	05/07/2021	20001857	512.00	17608	Michael Page International Recruitment Limited
DN01	Developme	Consultant: Supplies &	05/07/2021	20001862	2,478.00	15348	Jeremy Peter Associates
DN01	Developme	Agency sta	06/07/2021	20001784	999.00	16202	Oyster Partnership limited
DN01	Developme	Advertising	06/07/2021	20001740	4,071.82	17102	TMP UK LTD
DN10	DC - Vale F	Agency sta	06/07/2021	20001784	666.00	16202	Oyster Partnership limited
DN01	Developme	Agency sta	06/07/2021	20001851	932.40	16202	Oyster Partnership limited
DN10	DC - Vale F	Agency sta	06/07/2021	20001851	621.60	16202	Oyster Partnership limited
AR04	Didcot Arts	Licences	06/07/2021	20001880	851.21	16537	Spektrix Limited
MP40	Rev Costs	Agency sta	06/07/2021	20001881	486.00	17608	Michael Page International Recruitment Limited
PA01	Central Pla	Consultant: Supplies &	06/07/2021	20001560	500.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture

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MP49	Property cc	Agency sta	Employees	06/07/2021	20001881	486.00	17608	Michael Page International Recruitment Limited
PA10	Central Pla	Consultant:	Supplies &	06/07/2021	20001560	500.00	18176	Sarah Duckworth t/a Duckworth's Arboriculture
MP11	Commerciæ	Agency sta	Employees	06/07/2021	20001881	1,134.00	17608	Michael Page International Recruitment Limited
MP12	Property - \	Agency sta	Employees	06/07/2021	20001881	1,134.00	17608	Michael Page International Recruitment Limited
TV01	CCTV	Maintenanc	Supplies &	06/07/2021	20001887	769.50	12697	Allbrite Office & Window Cleaning Srvc
FM01	Facilities M	Agency sta	Employees	06/07/2021	20001884	665.91	17608	Michael Page International Recruitment Limited
FM10	Facilities T	Agency sta	Employees	06/07/2021	20001884	665.91	17608	Michael Page International Recruitment Limited
CA20	Berinsfield	Agency sta	Employees	06/07/2021	20001778	2,750.00	17596	Vivid Resourcing a division of G2V Recruitment Group Ltd
AC10	Accountanc	Agency sta	Employees	06/07/2021	20001869	698.25	13362	Hays PLC
CB10	Exchequer	Agency sta	Employees	06/07/2021	20001869	1,060.03	13362	Hays PLC
AC01	Accountanc	Agency sta	Employees	06/07/2021	20001869	698.24	13362	Hays PLC
CB02	Exchequer	Agency sta	Employees	06/07/2021	20001869	1,060.02	13362	Hays PLC
CB02	Exchequer	Agency sta	Employees	06/07/2021	20001729	1,060.03	13362	Hays PLC
AC10	Accountanc	Agency sta	Employees	06/07/2021	20001729	1,084.60	13362	Hays PLC
CB10	Exchequer	Agency sta	Employees	06/07/2021	20001729	1,060.02	13362	Hays PLC
AC01	Accountanc	Agency sta	Employees	06/07/2021	20001729	1,084.60	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	07/07/2021	20001523	641.75	13362	Hays PLC
LN10	Licensing T	Agency sta	Employees	07/07/2021	20001523	641.75	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	07/07/2021	20001747	823.79	13362	Hays PLC
LN10	Licensing T	Agency sta	Employees	07/07/2021	20001747	823.78	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	07/07/2021	20001782	540.00	16202	Oyster Partnership limited
LN10	Licensing T	Agency sta	Employees	07/07/2021	20001782	540.00	16202	Oyster Partnership limited
LN01	Licensing	Agency sta	Employees	07/07/2021	20001890	621.00	16202	Oyster Partnership limited
LN10	Licensing T	Agency sta	Employees	07/07/2021	20001890	621.00	16202	Oyster Partnership limited
LN01	Licensing	Agency sta	Employees	07/07/2021	20001893	349.03	13362	Hays PLC
LN10	Licensing T	Agency sta	Employees	07/07/2021	20001893	349.03	13362	Hays PLC
LN01	Licensing	Agency sta	Employees	07/07/2021	20001900	449.83	13362	Hays PLC
LN10	Licensing T	Agency sta	Employees	07/07/2021	20001900	449.82	13362	Hays PLC
LS01	Legal	Agency sta	Employees	07/07/2021	20001860	569.75	17855	Sellick Partnership Limited
LS10	Legal Tear	Agency sta	Employees	07/07/2021	20001860	569.75	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	07/07/2021	20001844	1,161.00	10777	Venn Group Ltd
LS10	Legal Tear	Agency sta	Employees	07/07/2021	20001844	1,161.00	10777	Venn Group Ltd

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LS01	Legal	Agency sta	Employees	07/07/2021	20001755	705.19	17855	Sellick Partnership Limited
LS10	Legal	Tea Agency sta	Employees	07/07/2021	20001755	705.19	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	07/07/2021	20001716	2,523.41	17855	Sellick Partnership Limited
LS10	Legal	Tea Agency sta	Employees	07/07/2021	20001716	280.38	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	07/07/2021	20001727	384.25	17855	Sellick Partnership Limited
LS10	Legal	Tea Agency sta	Employees	07/07/2021	20001727	384.25	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	07/07/2021	20001731	2,804.16	17855	Sellick Partnership Limited
LS10	Legal	Tea Agency sta	Employees	07/07/2021	20001731	311.57	17855	Sellick Partnership Limited
VR01	Vale Rech	Consultant	Supplies &	07/07/2021	20001917	1,802.45	18246	GatenbySanderson Limited
CA01	Corporate I	Consultant	Supplies &	07/07/2021	20001917	2,032.55	18246	GatenbySanderson Limited
OP01	Parks and	Consultant	Supplies &	07/07/2021	20001923	975.00	16941	ARB UK Ltd
OP01	Parks and	Consultant	Supplies &	07/07/2021	20001924	550.00	16941	ARB UK Ltd
OP01	Parks and	Consultant	Supplies &	07/07/2021	20001925	850.00	16941	ARB UK Ltd
OP01	Parks and	Consultant	Supplies &	07/07/2021	20001932	2,380.00	16941	ARB UK Ltd
RR00	Recruitmer	Fees and h	Supplies &	07/07/2021	20001712	18,520.00	18246	GatenbySanderson Limited
AR04	Didcot Arts	Repairs &	Premises	07/07/2021	20001930	380.00	13463	Drain Doctor
EH06	EH - Env P	Dog warder	Supplies &	07/07/2021	20001883	517.50	14674	Barnewood Limited
WC99	General To	Electricity	Premises	07/07/2021	20001868	326.35	15113	N Power Ltd
WC99	General To	Electricity	Premises	07/07/2021	20001870	289.62	15113	N Power Ltd
WC99	General To	Electricity	Premises	07/07/2021	20001872	475.73	15113	N Power Ltd
WC99	General To	Electricity	Premises	07/07/2021	20001863	-1,178.43	15113	N Power Ltd
WC99	General To	Electricity	Premises	07/07/2021	20001866	267.24	15113	N Power Ltd
WC99	General To	Electricity	Premises	07/07/2021	20000555	568.79	15113	N Power Ltd
CS22	Customer	Salaries Ba	Employees	07/07/2021	20001896	314.22	13362	Hays PLC
ED00	Economic I	Agency sta	Employees	08/07/2021	20001898	413.10	13362	Hays PLC
ED10	Economic I	Agency sta	Employees	08/07/2021	20001898	413.11	13362	Hays PLC
ES11	Environme	Agency sta	Employees	08/07/2021	20001834	302.43	13362	Hays PLC
ES99	Environme	Agency sta	Employees	08/07/2021	20001834	302.43	13362	Hays PLC
AR05	Cornerston	Profession	Supplies &	08/07/2021	20001942	335.80	18293	Grafters Group T/A Catering International
FA01	Facilities A	Agency sta	Employees	08/07/2021	20001897	437.16	13362	Hays PLC
FA10	Facilities A	Agency sta	Employees	08/07/2021	20001897	437.15	13362	Hays PLC
MP11	Commerci	Electricity	Premises	08/07/2021	20001846	-1,020.84	10665	Southern Electric plc

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X108	Mandatory Capital gra	Appropriati	08/07/2021	20001934	6,877.00	18221	**redacted - sensitive information**
AC10	Accountanc	Agency sta	08/07/2021	20001895	268.70	13362	Hays PLC
AC01	Accountanc	Agency sta	08/07/2021	20001895	268.70	13362	Hays PLC
FC01	5CP Client	Agency sta	09/07/2021	20001941	2,887.50	13362	Hays PLC
SP03	Strategic P	Subscriptio	09/07/2021	20001951	13,500.00	11583	Cherwell District Council
TV01	CCTV	Maintenanc	09/07/2021	20001952	1,391.75	10140	Computerised & Digital Security Systems
GR30	Community Councillor	Supplies &	09/07/2021	3051606	1,000.00	10258	Forest Hill with Shotover PC
LS01	Legal	Agency sta	09/07/2021	20001926	535.44	17855	Sellick Partnership Limited
LS10	Legal Tear	Agency sta	09/07/2021	20001926	535.44	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	09/07/2021	20001966	1,161.00	10777	Venn Group Ltd
LS10	Legal Tear	Agency sta	09/07/2021	20001966	1,161.00	10777	Venn Group Ltd
CP99	Car Park O	Other expe	09/07/2021	20001969	792.00	10777	Venn Group Ltd
LS10	Legal Tear	Agency sta	09/07/2021	20001968	255.00	10777	Venn Group Ltd
LS01	Legal	Agency sta	09/07/2021	20001968	595.00	10777	Venn Group Ltd
DN10	DC - Vale F	Agency sta	12/07/2021	20001916	675.00	16202	Oyster Partnership limited
DN10	DC - Vale F	Agency sta	12/07/2021	20001958	657.00	16202	Oyster Partnership limited
DN01	Developme	Agency sta	12/07/2021	20001916	1,012.50	16202	Oyster Partnership limited
DN01	Developme	Agency sta	12/07/2021	20001958	985.50	16202	Oyster Partnership limited
AR04	Didcot Arts	Licences	12/07/2021	20001971	849.32	16537	Spektrix Limited
LS01	Legal	Legal servit	12/07/2021	20001970	3,550.00	18256	39 Essex Chambers
AH02	Developme	Consultant	12/07/2021	20001892	8,237.50	18135	Altair Consultancy and Advisory Services Ltd
X850	S106 Rece	Other S10€	12/07/2021	20001961	21,497.29	14891	Chinnor Rugby Football Club Ltd
X850	S106 Rece	Other S10€	12/07/2021	20001961	6,016.00	14891	Chinnor Rugby Football Club Ltd
X850	S106 Rece	Other S10€	12/07/2021	20001961	4,201.13	14891	Chinnor Rugby Football Club Ltd
X850	S106 Rece	Other S10€	12/07/2021	20001961	5,392.20	14891	Chinnor Rugby Football Club Ltd
X850	S106 Rece	Other S10€	12/07/2021	20001961	3,905.38	14891	Chinnor Rugby Football Club Ltd
CE10	IT Operatio	Computer F	12/07/2021	20001979	341.04	17916	ACS Business Supplies Ltd
FM01	Facilities M	Agency sta	12/07/2021	20001985	665.91	17608	Michael Page International Recruitment Limited
DR05	Safer & Str	Profession	12/07/2021	20001984	2,050.00	14703	Mears Home Improvement Limited
FM10	Facilities T	Agency sta	12/07/2021	20001985	665.91	17608	Michael Page International Recruitment Limited
X001	Payroll Cor	Staff Loans	12/07/2021	20001995	833.33	12694	Cyclescheme Ltd
AU02	External Au	Audit fees	12/07/2021	20001996	5,327.00	15300	Ernst & Young LLP

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CO20	Community Agency sta	Employees	12/07/2021	20001901	3,702.58	13362	Hays PLC
PP01	Policy Tear Legal serv	Supplies &	12/07/2021	20001986	975.00	17032	11KBW
MP40	Rev Costs Agency sta	Employees	12/07/2021	20002000	600.00	17608	Michael Page International Recruitment Limited
MP49	Property cc Agency sta	Employees	12/07/2021	20002000	600.00	17608	Michael Page International Recruitment Limited
FC01	5CP Client Software st	Supplies &	12/07/2021	20001774	70,000.00	12677	Unit4 Business Software Limited
FC01	5CP Client Consultatio	Supplies &	12/07/2021	20001980	1,440.00	17481	DWilde Consulting Ltd
FM01	Facilities M Electricity	Premises	12/07/2021	20001943	2,072.96	15113	N Power Ltd
MP11	Commerciæ Fees and h	Supplies &	12/07/2021	20001493	1,718.75	18230	Artisan Estate Management Limited
FM10	Facilities Tr Electricity	Premises	12/07/2021	20001943	2,072.95	15113	N Power Ltd
MP11	Commerciæ Fees and h	Supplies &	12/07/2021	20001611	1,440.90	16185	Bevan & Brittan LLP
FM01	Facilities M Electricity	Premises	12/07/2021	20001944	2,785.85	15113	N Power Ltd
MP11	Commerciæ Fees and h	Supplies &	12/07/2021	20001781	484.41	18230	Artisan Estate Management Limited
FM01	Facilities M Electricity	Premises	12/07/2021	20001944	2,785.84	15113	N Power Ltd
FM01	Facilities M Electricity	Premises	12/07/2021	20001945	2,525.30	15113	N Power Ltd
FM10	Facilities Tr Electricity	Premises	12/07/2021	20001945	2,525.29	15113	N Power Ltd
FM01	Facilities M Electricity	Premises	12/07/2021	20001946	2,049.00	15113	N Power Ltd
FM10	Facilities Tr Electricity	Premises	12/07/2021	20001946	2,048.99	15113	N Power Ltd
FM01	Facilities M Electricity	Premises	12/07/2021	20001947	2,524.77	15113	N Power Ltd
FM10	Facilities Tr Electricity	Premises	12/07/2021	20001947	2,524.76	15113	N Power Ltd
FM01	Facilities M Electricity	Premises	12/07/2021	20001948	2,912.63	15113	N Power Ltd
FM10	Facilities Tr Electricity	Premises	12/07/2021	20001948	2,912.63	15113	N Power Ltd
FM01	Facilities M Electricity	Premises	12/07/2021	20001949	2,307.44	15113	N Power Ltd
FM10	Facilities Tr Electricity	Premises	12/07/2021	20001949	2,307.44	15113	N Power Ltd
FM01	Facilities M Electricity	Premises	12/07/2021	20001950	2,863.01	15113	N Power Ltd
FM01	Facilities M Electricity	Premises	12/07/2021	20001950	2,863.01	15113	N Power Ltd
MP11	Commerciæ Electricity	Premises	12/07/2021	20001850	1,074.57	10665	Southern Electric plc
DN01	Developme Consultant:	Supplies &	13/07/2021	20000325	6,800.00	17035	Michelle Bolger Expert Landscape Consultancy Ltd
DN01	Developme Consultant:	Supplies &	13/07/2021	20000325	303.97	17035	Michelle Bolger Expert Landscape Consultancy Ltd
ES11	Environme Agency sta	Employees	13/07/2021	20001999	293.35	13362	Hays PLC
DR05	Safer & Str Profession:	Supplies &	13/07/2021	20002001	1,552.00	15705	Andrew Berry Electrical & Security
ES99	Environme Agency sta	Employees	13/07/2021	20001999	293.35	13362	Hays PLC
LN01	Licensing Agency sta	Employees	13/07/2021	20001959	612.00	16202	Oyster Partnership limited

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LN10	Licensing T Agency sta	Employees	13/07/2021	20001959	612.00	16202	Oyster Partnership limited
LN01	Licensing Agency sta	Employees	13/07/2021	20001989	449.83	13362	Hays PLC
LN10	Licensing T Agency sta	Employees	13/07/2021	20001989	449.82	13362	Hays PLC
LN01	Licensing Agency sta	Employees	13/07/2021	20001991	373.96	13362	Hays PLC
LN10	Licensing T Agency sta	Employees	13/07/2021	20001991	373.96	13362	Hays PLC
GR30	Community Councillor ç	Supplies &	13/07/2021	3051607	2,412.00	18295	Watlington Cricket Club
CO20	Community Governmer	Income	13/07/2021	3051607	10,940.00	18166	Syrian Community Oxford & Oxfordshire
A308	CIF Grants Capital gra	Appropriati	13/07/2021	3051607	17,662.00	13006	The Eyot Centre
CO20	Community Governmer	Income	13/07/2021	3051607	4,527.00	10252	Fish Volunteer Centre
CO20	Community Governmer	Income	13/07/2021	3051607	2,300.00	18160	Cholsey Day Centre Trust
LS01	Legal Agency sta	Employees	13/07/2021	20001931	1,430.93	17855	Sellick Partnership Limited
LS01	Legal Agency sta	Employees	13/07/2021	20001931	1,144.74	17855	Sellick Partnership Limited
LS10	Legal Team Agency sta	Employees	13/07/2021	20001931	286.19	17855	Sellick Partnership Limited
LS01	Legal Agency sta	Employees	13/07/2021	20001977	330.75	17855	Sellick Partnership Limited
LS10	Legal Team Agency sta	Employees	13/07/2021	20001977	330.75	17855	Sellick Partnership Limited
LS01	Legal Agency sta	Employees	13/07/2021	20001967	569.75	17855	Sellick Partnership Limited
LS10	Legal Team Agency sta	Employees	13/07/2021	20001967	569.75	17855	Sellick Partnership Limited
LS01	Legal Agency sta	Employees	13/07/2021	20001861	283.50	17855	Sellick Partnership Limited
LS10	Legal Team Agency sta	Employees	13/07/2021	20001861	283.50	17855	Sellick Partnership Limited
OP02	Grounds Tç Maintenanc	Supplies &	13/07/2021	20001907	964.67	10288	Grundon Waste Management Ltd
FM02	Foxhall Ma Repairs anç	Premises	13/07/2021	20001804	738.00	17410	TRIOS FACILITIES MANAGEMENT LIMITED
HA01	STWS & Pç Electricity	Premises	13/07/2021	20001867	429.51	15113	N Power Ltd
HA01	STWS & Pç Fees and h	Supplies &	13/07/2021	20001688	1,861.00	17126	ENVIRONMENT AGENCY
FA01	Facilities Aç Agency sta	Employees	13/07/2021	20001998	321.86	13362	Hays PLC
FA10	Facilities Aç Agency sta	Employees	13/07/2021	20001998	321.86	13362	Hays PLC
ED00	Economic I Agency sta	Employees	14/07/2021	20001994	409.67	13362	Hays PLC
ED10	Economic I Agency sta	Employees	14/07/2021	20001994	409.66	13362	Hays PLC
LC01	Land Charç Payments t	Third Party	14/07/2021	20002012	1,684.17	10845	Oxfordshire County Council
X108	Mandatory Capital gra	Appropriati	14/07/2021	20001964	6,675.00	11082	P J Washington
X108	Mandatory Capital gra	Appropriati	14/07/2021	20001965	1,201.50	14703	Mears Home Improvement Limited
X108	Mandatory Capital gra	Appropriati	14/07/2021	20001963	6,603.57	17288	WVW Ltd
AR05	Cornerston Professionç	Supplies &	14/07/2021	20002017	350.40	18293	Grafters Group T/A Catering International

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CS22	Customer	Salaries Ba	Employees	14/07/2021	20001988	801.81	13362	Hays PLC
HM02	Rent Depo:	Loans To C	Supplies &	15/07/2021	20002021	5,738.00	16069	Connection Support
AR05	Cornerston	Bar supplie	Supplies &	15/07/2021	20002027	257.50	16735	Ue Coffee Roasters Ltd
AR04	Didcot Arts	Repairs & P	Premises	15/07/2021	20002025	835.00	17411	PCB Technical Solutions Ltd
AD02	Strategic H	Agency sta	Employees	15/07/2021	20002033	1,073.25	10892	Allen Associates (Oxford) Ltd
LS01	Legal	Legal servi	Supplies &	16/07/2021	20002041	30,775.00	17034	Cornerstone Barristers
FR01	Countrysid	Partnership	Supplies &	16/07/2021	20002045	9,621.00	10721	The Chilterns Conservation Board
MP11	Commerci	Agency sta	Employees	16/07/2021	20002046	315.00	17608	Michael Page International Recruitment Limited
MP12	Property - \	Agency sta	Employees	16/07/2021	20002046	315.00	17608	Michael Page International Recruitment Limited
VR01	Vale Rech	Consultant:	Supplies &	16/07/2021	20002052	1,802.45	18246	GatenbySanderson Limited
AH03	Didcot Gar	Agency sta	Employees	16/07/2021	20001902	1,510.13	13362	Hays PLC
CA01	Corporate I	Consultant:	Supplies &	16/07/2021	20002052	2,032.55	18246	GatenbySanderson Limited
AH03	Didcot Gar	Agency sta	Employees	16/07/2021	20001990	1,241.25	13362	Hays PLC
HT01	Partnership	Climate Co	Supplies &	16/07/2021	20002050	476.32	15363	Concept Energy Solutions Ltd
AH03	Didcot Gar	Agency sta	Employees	16/07/2021	20001992	928.89	13362	Hays PLC
AR05	Cornerston	Bar supplie	Supplies &	16/07/2021	20002055	277.17	16767	Dayla Ltd
AD02	Strategic H	Agency sta	Employees	16/07/2021	20002056	1,090.16	10892	Allen Associates (Oxford) Ltd
CE10	IT Operatio	Computer F	Supplies &	16/07/2021	20002014	1,351.50	10560	Probrand Limited
CP99	Car Park O	Other expe	Supplies &	16/07/2021	20002060	780.00	10777	Venn Group Ltd
LS01	Legal	Agency sta	Employees	16/07/2021	20002061	525.00	10777	Venn Group Ltd
LS01	Legal	Agency sta	Employees	16/07/2021	20002062	1,161.00	10777	Venn Group Ltd
LS10	Legal Team	Agency sta	Employees	16/07/2021	20002062	1,161.00	10777	Venn Group Ltd
FC01	5CP Client	Agency sta	Employees	16/07/2021	20002044	2,598.75	13362	Hays PLC
MP11	Commerci	Repairs an	Premises	19/07/2021	20002063	572.36	10489	Norman R Cox Partners
CA20	Berinsfield	Fees and h	Supplies &	19/07/2021	20002070	362.00	18298	Expo Hire UK Ltd
A136	Growth Poi	Purchase o	Supplies &	19/07/2021	20002077	6,478.00	18314	Dynamic Stretch Tents
LS01	Legal	Agency sta	Employees	19/07/2021	20002028	982.35	17855	Sellick Partnership Limited
LS10	Legal Team	Agency sta	Employees	19/07/2021	20002028	982.35	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	19/07/2021	20002030	2,211.84	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	19/07/2021	20002031	391.50	17855	Sellick Partnership Limited
LS10	Legal Team	Agency sta	Employees	19/07/2021	20002031	391.50	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	19/07/2021	20002032	389.94	17855	Sellick Partnership Limited

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LS10	Legal Team Agency sta	Employees	19/07/2021	20002032	389.94	17855	Sellick Partnership Limited
HT01	Partnership Climate Co	Supplies &	19/07/2021	20002059	2,500.00	18218	Anthesis (UK) Limited
EL01	Elections Agency sta	Employees	19/07/2021	20002078	5,296.44	10057	Association of Electoral Administrators
EL10	Election Te Agency sta	Employees	19/07/2021	20002078	5,296.44	10057	Association of Electoral Administrators
X155	Leisure Ce	Repairs an	20/07/2021	20002065	2,360.00	18282	West and West Limited
MP40	Rev Costs Agency sta	Employees	20/07/2021	20002089	600.00	17608	Michael Page International Recruitment Limited
MP49	Property cc Agency sta	Employees	20/07/2021	20002089	600.00	17608	Michael Page International Recruitment Limited
FM01	Facilities M Agency sta	Employees	20/07/2021	20002090	266.36	17608	Michael Page International Recruitment Limited
FM10	Facilities T Agency sta	Employees	20/07/2021	20002090	266.36	17608	Michael Page International Recruitment Limited
MP11	Commerci Agency sta	Employees	20/07/2021	20002092	378.00	17608	Michael Page International Recruitment Limited
MP12	Property - \ Agency sta	Employees	20/07/2021	20002092	378.00	17608	Michael Page International Recruitment Limited
AR04	Didcot Arts Repairs &	Premises	20/07/2021	20002109	307.00	13463	Drain Doctor
VR01	Vale Rech Consultant	Supplies &	20/07/2021	20002112	1,802.45	18246	GatenbySanderson Limited
AD02	Strategic H 5CSP ZELI	Third Party	20/07/2021	20002110	456.00	18078	Zellis UK Ltd
CA01	Corporate I Consultant	Supplies &	20/07/2021	20002112	2,032.55	18246	GatenbySanderson Limited
AR04	Didcot Arts Gas	Premises	20/07/2021	20001954	4,914.68	16669	Total Energies Gas & Power Limited
FC01	5CP Client 5CSP CAP	Third Party	20/07/2021	20002080	#####	16894	Capita Business Services
DN01	Developme Consultatio	Supplies &	21/07/2021	20002113	12,000.00	14787	Mr Robin Green
PP01	Policy Tear Licences	Supplies &	21/07/2021	20002114	722.61	10541	Phoenix Software Ltd
HM02	Rent Depos Loans To C	Supplies &	21/07/2021	20002101	1,080.00	99999	Shen Property Management
AR04	Didcot Arts Contract CI	Premises	21/07/2021	20002123	450.95	14490	Calber Facilities Management Ltd
J102	County Ele Room & Of	Appropriati	21/07/2021	20002068	315.00	13867	GLL (Greenwich Leisure Limited)
J103	Police Elec Room & Of	Appropriati	21/07/2021	20002068	315.00	13867	GLL (Greenwich Leisure Limited)
AH02	Developme Miscellanec	Supplies &	21/07/2021	20002128	1,076.50	16158	Bryan Cave Leighton Paisner LLP
AH02	Developme Miscellanec	Supplies &	21/07/2021	20002129	12,750.00	16158	Bryan Cave Leighton Paisner LLP
CS22	Customer & Salaries Ba	Employees	21/07/2021	20002120	3,207.24	13362	Hays PLC
SN01	Street Nam Materials &	Supplies &	21/07/2021	20002115	973.23	10483	Nibra Signs Ltd
AR04	Didcot Arts Performers	Supplies &	22/07/2021	20002127	1,740.00	17260	Set-A-Side Storage
FM01	Facilities M Repairs an	Premises	22/07/2021	20002142	6,377.01	18189	Electrical Test Midlands Limited
LS01	Legal Agency sta	Employees	22/07/2021	20002118	569.75	17855	Sellick Partnership Limited
LS10	Legal Team Agency sta	Employees	22/07/2021	20002118	569.75	17855	Sellick Partnership Limited
LS01	Legal Agency sta	Employees	22/07/2021	20002121	2,513.36	17855	Sellick Partnership Limited

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LS10	Legal Team Agency sta	Employees	22/07/2021	20002121	279.26	17855	Sellick Partnership Limited	
LS01	Legal Agency sta	Employees	22/07/2021	20002091	614.26	17855	Sellick Partnership Limited	
LS10	Legal Team Agency sta	Employees	22/07/2021	20002091	614.25	17855	Sellick Partnership Limited	
DN01	Developme	Printing Ext	Supplies &	22/07/2021	20002161	278.76	14635	Digipress Co Ltd
TR00	Training Bu	Staff trainin	Employees	22/07/2021	20002165	1,072.50	16080	ABC Food Law Ltd
TR99	Training Re	Staff trainin	Employees	22/07/2021	20002165	1,072.50	16080	ABC Food Law Ltd
X108	Mandatory Capital gra	Appropriati		22/07/2021	20002136	2,030.00	10680	Stannah Lift Services Ltd
AR04	Didcot Arts Repairs & M	Premises		22/07/2021	20002166	2,703.52	18313	Oxford City Flooring Ltd
X108	Mandatory Capital gra	Appropriati		22/07/2021	20002104	5,812.00	10680	Stannah Lift Services Ltd
X108	Mandatory Capital gra	Appropriati		22/07/2021	20002105	1,046.00	14703	Mears Home Improvement Limited
CS22	Customer & Communic	Supplies &		22/07/2021	20002164	476.06	16275	Rostrvm Solutions Ltd
CS29	Corporate & Communic	Supplies &		22/07/2021	20002164	476.06	16275	Rostrvm Solutions Ltd
FC01	5CP Client Agency sta	Employees	22/07/2021	20002150	2,887.50	13362	Hays PLC	
HT01	Partnership Climate Co	Supplies &	23/07/2021	20002132	1,750.00	18147	The Low Carbon Hub CIC	
AH03	Didcot Gar Agency sta	Employees	23/07/2021	20002083	1,241.25	13362	Hays PLC	
AH03	Didcot Gar Agency sta	Employees	23/07/2021	20002119	609.75	13362	Hays PLC	
AH03	Didcot Gar Agency sta	Employees	23/07/2021	20002119	959.86	13362	Hays PLC	
DN01	Developme Agency sta	Employees	23/07/2021	20002058	999.00	16202	Oyster Partnership limited	
DN10	DC - Vale F Agency sta	Employees	23/07/2021	20002058	666.00	16202	Oyster Partnership limited	
CP99	Car Park O Other expe	Supplies &	23/07/2021	20002171	792.00	10777	Venn Group Ltd	
LS01	Legal Agency sta	Employees	23/07/2021	20002170	525.00	10777	Venn Group Ltd	
PA10	Central Pla Printing Ext	Supplies &	23/07/2021	20002189	557.30	11941	Hobs Reprographics Plc	
PA01	Central Pla Printing Ext	Supplies &	23/07/2021	20002189	835.96	11941	Hobs Reprographics Plc	
CB02	Exchequer Printing Ext	Supplies &	23/07/2021	20002190	2,135.38	11941	Hobs Reprographics Plc	
DR01	Partnership Profession	Supplies &	23/07/2021	20002192	5,000.00	10845	Oxfordshire County Council	
LE05	Leisure - of Repairs an	Premises	26/07/2021	20002196	425.00	10931	Lord Williams School	
AR05	Cornerston Food and c	Supplies &	26/07/2021	20002197	1,023.80	17673	Bidfood Biester	
GR30	Community Councillor &	Supplies &	26/07/2021	3051608	1,000.00	10950	Cuddesdon Village Hall	
GR30	Community Grants	Supplies &	26/07/2021	3051608	1,000.00	10252	Fish Volunteer Centre	
CA01	Corporate I Fees and h	Supplies &	26/07/2021	20002203	2,880.00	17481	DWilde Consulting Ltd	
LE06	Boundary F Consultatio	Supplies &	26/07/2021	20001545	67,500.00	17000	Boundary Park Sports Association	
A274	Henley Leis Main Capit	Appropriati	26/07/2021	20002213	888.30	10562	Proelec Installations Ltd	

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CA01	Corporate I Fees and h Supplies &	26/07/2021	20002216	3,600.00	17481	DWilde Consulting Ltd
HM02	Rent Depo: Loans To C Supplies &	26/07/2021	638646	5,100.00	16069	Connection Support
DP01	Post Room Communic: Supplies &	26/07/2021	20002099	5,000.00	16466	Neopost Neofunds
VR01	Vale Rech: Consultant: Supplies &	26/07/2021	20002220	4,991.40	18251	Capita Resourcing Ltd (T/A Veredus)
CA01	Corporate I Consultant: Supplies &	26/07/2021	20002220	5,628.60	18251	Capita Resourcing Ltd (T/A Veredus)
X108	Mandatory Capital gra: Appropriati	26/07/2021	20001960	1,188.65	14703	Mears Home Improvement Limited
MP40	Rev Costs : Agency sta: Employees	26/07/2021	20002225	600.00	17608	Michael Page International Recruitment Limited
MP49	Property cc Agency sta: Employees	26/07/2021	20002225	600.00	17608	Michael Page International Recruitment Limited
FM01	Facilities M Agency sta: Employees	26/07/2021	20002227	665.91	17608	Michael Page International Recruitment Limited
FM10	Facilities T Agency sta: Employees	26/07/2021	20002227	665.91	17608	Michael Page International Recruitment Limited
PP01	Policy Tear Recruitmer: Employees	27/07/2021	20002235	1,560.00	18129	Hireful Ltd
CE10	IT Operatio: Computer F: Supplies &	27/07/2021	20002243	321.65	17917	SCC (Specialist Computer Centre)
VR01	Vale Rech: Consultant: Supplies &	27/07/2021	20002264	1,441.96	18246	GatenbySanderson Limited
MP11	Commerci: Agency sta: Employees	27/07/2021	20002265	4,726.71	17608	Michael Page International Recruitment Limited
CA01	Corporate I Consultant: Supplies &	27/07/2021	20002264	1,626.04	18246	GatenbySanderson Limited
MP12	Property - \ Agency sta: Employees	27/07/2021	20002265	4,726.71	17608	Michael Page International Recruitment Limited
EH02	EH - Food : Maintenanc: Supplies &	27/07/2021	20002271	539.00	14288	Klipspringer
LN01	Licensing Agency sta: Employees	27/07/2021	20002057	666.00	16202	Oyster Partnership limited
X108	Mandatory Capital gra: Appropriati	27/07/2021	20002272	3,282.70	14703	Mears Home Improvement Limited
LN10	Licensing T Agency sta: Employees	27/07/2021	20002057	666.00	16202	Oyster Partnership limited
LN01	Licensing Agency sta: Employees	27/07/2021	20002085	449.83	13362	Hays PLC
LN10	Licensing T Agency sta: Employees	27/07/2021	20002085	449.82	13362	Hays PLC
LN01	Licensing Agency sta: Employees	27/07/2021	20002086	373.96	13362	Hays PLC
LN10	Licensing T Agency sta: Employees	27/07/2021	20002086	373.96	13362	Hays PLC
LN01	Licensing Agency sta: Employees	27/07/2021	20002185	666.00	16202	Oyster Partnership limited
LN10	Licensing T Agency sta: Employees	27/07/2021	20002185	666.00	16202	Oyster Partnership limited
LN01	Licensing Agency sta: Employees	27/07/2021	20002223	380.19	13362	Hays PLC
LN10	Licensing T Agency sta: Employees	27/07/2021	20002223	380.19	13362	Hays PLC
LN01	Licensing Agency sta: Employees	27/07/2021	20002229	449.83	13362	Hays PLC
LN10	Licensing T Agency sta: Employees	27/07/2021	20002229	449.82	13362	Hays PLC
DN01	Developme: Advertising: Supplies &	27/07/2021	20002230	4,200.86	17102	TMP UK LTD
DN10	DC - Vale F Agency sta: Employees	27/07/2021	20002186	666.00	16202	Oyster Partnership limited

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DN01	Developme	Agency sta	Employees	27/07/2021	20002186	999.00	16202	Oyster Partnership limited
A068	Purchase o	Main Capit	Appropriati	28/07/2021	20002208	1,067.85	10778	Biffa Municipal Ltd S57146
HL01	Hackney C.	Fees and h	Supplies &	28/07/2021	20002274	400.00	17509	Ashdown Phillips & Partners
AR04	Didcot Arts	Other expe	Supplies &	28/07/2021	20002279	1,726.00	18311	BE Furniture Ltd
RC01	Refuse Col	Waste Coll	Third Party	28/07/2021	20002208	527.72	10778	Biffa Municipal Ltd S57146
RY03	Garden Wε	Waste Coll	Third Party	28/07/2021	20002208	527.72	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Coll	Third Party	28/07/2021	20002208	9,875.81	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Coll	Third Party	28/07/2021	20002208	1,029.50	10778	Biffa Municipal Ltd S57146
FM10	Facilities T	Repairs an	Premises	28/07/2021	20002280	542.50	17411	PCB Technical Solutions Ltd
FM01	Facilities M	Repairs an	Premises	28/07/2021	20002280	542.50	17411	PCB Technical Solutions Ltd
AH03	Didcot Gar	Agency sta	Employees	28/07/2021	20002228	993.00	13362	Hays PLC
CS22	Customer ε	Agency sta	Employees	28/07/2021	20002267	3,207.24	13362	Hays PLC
AH03	Didcot Gar	Agency sta	Employees	28/07/2021	20002268	995.93	13362	Hays PLC
AH03	Didcot Gar	Agency sta	Employees	28/07/2021	20002268	953.66	13362	Hays PLC
A316	New Office	Main Capit	Appropriati	28/07/2021	20002288	10,500.00	14862	Link Treasury Services Ltd
EH06	EH - Env P	Burial cost	Supplies &	28/07/2021	20002207	1,176.50	10334	Howard Chadwick Funeral Service
HM01	Homelessn	Nightly Pa	Supplies &	28/07/2021	20002287	8,000.00	18323	Courtyard by Marriot Oxford South
WC99	General To	Repairs an	Premises	28/07/2021	20002297	255.00	10506	OPC Drain Services
LS01	Legal	Agency sta	Employees	28/07/2021	20002236	596.25	17855	Sellick Partnership Limited
LS10	Legal Tean	Agency sta	Employees	28/07/2021	20002236	596.25	17855	Sellick Partnership Limited
LS01	Legal	Agency sta	Employees	28/07/2021	20002266	499.07	17855	Sellick Partnership Limited
LS10	Legal Tean	Agency sta	Employees	28/07/2021	20002266	499.06	17855	Sellick Partnership Limited
A274	Henley Lei	Main Capit	Appropriati	29/07/2021	20002298	945.00	18318	Ustigate Limited
CP99	Car Park O	Waste Coll	Third Party	29/07/2021	20002210	560.93	10778	Biffa Municipal Ltd S57146
RC01	Refuse Col	Waste Coll	Third Party	29/07/2021	20002210	120,475.48	10778	Biffa Municipal Ltd S57146
ST01	Street Clea	Waste Coll	Third Party	29/07/2021	20002210	98,998.56	10778	Biffa Municipal Ltd S57146
RY03	Garden Wε	Waste Coll	Third Party	29/07/2021	20002210	98,397.00	10778	Biffa Municipal Ltd S57146
RY01	Recycling	Waste Coll	Third Party	29/07/2021	20002210	194,631.83	10778	Biffa Municipal Ltd S57146
LD01	Land Drain	Licences	Transport	29/07/2021	20002302	777.68	10541	Phoenix Software Ltd
RE01	Electoral R	Software pt	Supplies &	29/07/2021	20002200	9,748.00	10162	Civica UK Ltd
EL10	Election Te	Software pt	Supplies &	29/07/2021	20002200	9,748.00	10162	Civica UK Ltd
X108	Mandatory	Capital gra	Appropriati	29/07/2021	20002238	5,644.29	17288	WVW Ltd

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X108	Mandatory Capital gra	Appropriati		29/07/2021	20002239	1,833.00	10680	Stannah Lift Services Ltd
X108	Mandatory Capital gra	Appropriati		29/07/2021	20002240	1,015.20	14703	Mears Home Improvement Limited
X108	Mandatory Capital gra	Appropriati		29/07/2021	20002241	5,775.00	16380	SC Wetrooms
X108	Mandatory Capital gra	Appropriati		29/07/2021	20002242	1,065.00	11334	Domestic Lift Services Ltd
A136	Growth Poi Printing Ex	Supplies &		29/07/2021	20002311	700.00	18322	Seacourt Ltd
MP11	Commerci	Fees and h Supplies &		29/07/2021	20002221	6,975.00	18251	Capita Resourcing Ltd (T/A Veredus)
MP11	Commerci	Fees and h Supplies &		29/07/2021	20002133	3,600.00	18251	Capita Resourcing Ltd (T/A Veredus)
RE01	Electoral R	Communic: Supplies &		30/07/2021	20002316	22,768.07	16149	Print Image Facilities LLP
LS01	Legal	Agency sta Employees		30/07/2021	20002317	560.00	10777	Venn Group Ltd
CP99	Car Park O	Other expe Supplies &		30/07/2021	20002318	804.00	10777	Venn Group Ltd
LS01	Legal	Agency sta Employees		30/07/2021	20002319	1,161.00	10777	Venn Group Ltd
LS10	Legal Tean	Agency sta Employees		30/07/2021	20002319	1,161.00	10777	Venn Group Ltd
CA01	Corporate I	Fees and h Supplies &		30/07/2021	20002324	2,160.00	17481	DWilde Consulting Ltd
CP99	Car Park O	5CSP SAB, Third Party		30/07/2021	20002325	19,526.48	17708	Saba Park Services UK Limited
DN01	Developme	Consultatio Supplies &		30/07/2021	20002329	820.00	18312	Energy Saving Experts Ltd
CE70	Telecomm	Communic: Supplies &		30/07/2021	20002304	1,748.98	18035	Telefonica UK Limited
CE70	Telecomm	Communic: Supplies &		30/07/2021	20002211	5,153.96	14764	Vodafone C & W (data/networking billing)
CE70	Telecomm	Communic: Supplies &		30/07/2021	20002212	5,153.96	14764	Vodafone C & W (data/networking billing)
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