<u>2018/19 May</u>

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
A & J Building Services Ltd	28-Apr-18	7570.00	1514.00	9084.00	Ewell Court House	Fire safety works
A H Bate	02-May-18	352.80	70.56	423.36	DSO Street Cleansing	OP. equipment & tools : purchase
Acre Installations	04-May-18	290.00	58.00	348.00	Further LED lighting repl-var sites	Payments to contractors
Acre Installations	04-May-18	588.00	117.60	705.60	Ad hoc building maintenance	Building and M&E maintenance works
Acre Installations	02-May-18	2335.00	467.00	2802.00	26 Wandle Court	Surveyor`s fees
Acre Installations	04-May-18	55.00	11.00	66.00	Private Sector Leasing Scheme	Rech ad hoc building works and vandalism
Acre Installations	24-May-18	980.00	196.00	1176.00	Statutory Property Maintenance	Electrical
Acre Installations	24-May-18	433.00	86.60	519.60	Statutory Property Maintenance	Electrical
Acre Installations	24-May-18	4400.00	880.00	5280.00	Town Hall (operational)	Fire safety works
Adam Ward aka Award Handyman Services	26-Apr-18	35.00	0.00	35.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-May-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services		25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Adam Ward aka Award Handyman Services	13-May-18	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments
Add Guard Security	28-Apr-18	2646.50	0.00		Off Street Car Parking	Security guard services
Adelante Software Ltd	04-May-18	10.00	2.00		Banking	Adelante Tonepay charges
Alexander Advertising (International) Ltd	30-Mar-18	106.47	21.29	127.76	Development Control	Publicity
Alexander Advertising (International) Ltd	06-Apr-18	106.47	21.29		Development Control	Publicity
Alexander Advertising (International) Ltd	04-May-18	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	11-May-18	124.21	24.84	149.05	Development Control	Publicity
Alexander Advertising (International) Ltd	18-May-18	141.96	28.39		Development Control	Publicity
Alpenbest Care	23-Apr-18	145.00	0.00	145.00	Longmead Social Centre	Agency staff
Ambleglow Ltd	22-Feb-18	939.00	187.80		HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	25-Apr-18	125.00	25.00		HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	23-Apr-18	5013.00	1002.60	6015.60	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	25-Apr-18	983.00	196.60	1179.60	HR and Consultation & Communications	Recruitment expenses
Ambleglow Ltd	23-Apr-18	12.50	2.50		HR and Consultation & Communications	Recruitment expenses
ARVAL PHH Business Solutions	08-May-18	131.06	26.21	157.27	Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-18	1526.58	305.29		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-18	823.22	164.63		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-18	142.43	28.48		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-18	212.59	42.50	255.09	Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-18	341.20	68.24	409.44	Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-18	5522.10	1104.42	6626.52	Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	08-May-18	174.22	34.84	209.06	Refuse Collection Civic Amenity	Petrol diesel & oil
Atkins Ltd	27-Apr-18	4090.89	818.18		Local Development Framework	Consultants fees
Auto Accident Repair Centre Ltd	15-May-18	528.35	105.67		Transport contract holding account	Avoidable repairs
Auto Accident Repair Centre Ltd	22-May-18	1311.08	262.22		Town Hall (operational)	Avoidable repairs
Avalon	30-Apr-18	220.00	44.00		Playhouse Matched Income and Expenditure	
Avalon	03-May-18	521.03	104.21		Playhouse Matched Income and Expenditure	
Avante IT (UK) Ltd	04-May-18	760.00	152.00		Ebbisham Centre	General office expenses
Aylesbury Vale District Council	15-May-18	2078.50	415.70		Corporate training	Corporate training initiatives
Banstead & Nork Operatic Society (BANOS)					Playhouse Matched Income and Expenditure	
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Bound & Gagged Comedy 16-May-18 505.35 121.07 726.40 Playhouse Matched Income and Expenditure Prof performances share of takings Brakes 14-May-18 45.36 0.00 420.54 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 542.16 108.45 650.61 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 45.36 0.00 45.36 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 47.27 0.00 47.27 Playhouse other events Purchase of ice cream and confectionery Britsito & Sutor 22-Apr-18 78.86 15.77 94.63 Council Tax Collection Balifisf fees British Telecommunications Pic 05-May-18 152.42 304.88 1829.30 ICT Data connections Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Follution Agency staff Buckingham Futures Ltd 04-Apr-18 503.05 100.61 603.65 Pollution Agenc		Invoice			Gross	
Bespoke Properties Limited 30-Apr-18 67.50 13.50 81.00 Affordable housing Consultants fees Bespoke Properties Limited 01-May-18 160.09 221.97 1930.73 Affordable housing Consultants fees Bettrastros Self Storage IV, Storage King 09-May-18 22.00 44.00 24.00 Housing Consultants fees Bettrastros Self Storage IV, Storage King 16-May-18 12.99 Homeless Furniture storage Bettrastros Self Storage IV, Storage King 16-May-18 32.63 47.13 282.76 Homeless Furniture storage Bettrastros Self Storage IV, Storage King 16-May-18 34.60 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 23-Apr-18 50.00 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 23-Apr-18 35.00 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 23-Apr-18 35.00 70.09 42.05 Payhouse othere events Purchase of ice cream and confection		Date	Net Amt	VAT Amt		Type of spend
Bespoke Properties Limited 01-May-18 1608.94 321.79 1930.73 Affordable housing Consultants fees Bespoke Properties Limited 01-May-18 220.00 44.00 224.40 Hondless Furniture storage Betterstore Self Storage IXA Storage King 09-May-18 220.00 12.99 Hondless Furniture storage Betterstore Self Storage IXA Storage King 16-May-18 235.63 47.13 282.76 Hondless Furniture storage Betterstore Self Storage IXA Storage King 16-May-18 234.00 0.00 348.00 Leaverpare Handyperson Scheme contractor payments Benheim High School 01-May-18 348.00 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 02-Apri-18 37.50 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 02-Apri-18 37.50 0.00 37.50 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 02-Apri-18 37.50 0.00 47.05 Handyperson Works Handyperson Sch	Bespoke Properties Limited	30-Apr-18	450.00	0.00		Consultants fees
Bespace Properties Limited 01-May-18 47.70 9.54 57.24 Affordable hausing Consultants fees Betterstore Self Storage IVA Storage King 09-May-18 12.99 0.00 12.99 Homeless Furniture storage Betterstore Self Storage IVA Storage King 16-May-18 12.99 0.00 12.99 Homeless Furniture storage Betterstore Self Storage IVA Storage King 16-May-18 12.99 Homeless Furniture storage Betheim High School 01-May-18 38.00 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 28-Apr-18 50.00 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 28-Apr-18 50.00 0.00 57.00 Handyperson Works Handyperson Scheme contractor payments Bound & Gagged Comedy 16-May-18 38.10 7.62 45.72 Grounds maintenance service Parchase of ic cream and confectionery <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>Consultants fees</td></tr<>						Consultants fees
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Betterstore Self Storage T/A Storage King 09-May-18 12.99 0.00 12.99 Homeless Furniture storage Betterstore Self Storage T/A Storage King 16-May-18 235.63 47.13 282.76 Homeless Furniture storage Betterstore Self Storage T/A Storage King 16-May-18 75.00 0.00 75.00 Handyperson Scheme contractor payments Bob Hutton Limited 19-Apr-18 75.00 0.00 75.00 Handyperson Scheme contractor payments Bob Hutton Limited 28-Apr-18 75.00 0.00 75.00 Handyperson Scheme contractor payments Bob Hutton Limited 28-Apr-18 37.50 0.00 75.00 Handyperson Scheme contractor payments Bod Hutton Limited 30-Apr-18 37.50 0.00 75.00 Handyperson Scheme contractor payments Bod Hutton Limited 30-Apr-18 37.50 0.00 75.00 Handyperson Scheme contractor payments Bod Mutton Limited 30-Apr-18 37.50 Nandyperson Works Handyperson Scheme contractor payments Bord Mutton Limited 30-Apr-18 52.42 70.00		01-May-18	47.70	9.54	57.24 Affordable housing	Consultants fees
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Betterstore Self Storage T/A Storage King 16-May-18 348.00 12.99 0.00 348.00 Leisure Developments Furniture storage Boh Hutton Limited 19-Apr-18 348.00 0.00 348.00 Leisure Developments Events & Initiatives Bob Hutton Limited 12-Apr-18 55.00 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 28-Apr-18 50.00 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bob Hutton Limited 28-Apr-18 35.00 0.00 75.00 Handyperson Works Handyperson Scheme contractor payments Bod Hutton Limited 30-Apr-18 38.10 7.62 7.52.64 Playhouse Matched Incomes and Expenditure Prof performances share of takings Brakes 14-May-18 45.35 70.09 42.054 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 350.05 70.01 42.057 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 350.05 70.01	Betterstore Self Storage T/A Storage King	09-May-18		0.00	12.99 Homeless	Furniture storage
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Bob Hutton Limited 02-May-18 37.50 0.00 37.50 Handyperson Works Handyperson Scheme contractor payments BOC Ltd 30-Apr-18 30.40 7.62 45.72 Grounds maintenance service Maintenance of grounds Bound & Gagged Comedy 16-May-18 605.33 121.07 726.40 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 453.66 0.00 453.67 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 452.16 108.45 656.61 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 452.05 70.01 472.77 Playhouse other events Purchase of ice cream and confectionery Bristow & Sutor 22-Apr-18 798.96 157.77 94.63 Council Tax Collection Bailiffs fees Bridiol Services 24-Apr-18 958.96 191.79 1150.75 ICT Data connections Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Pollution	Bob Hutton Limited	23-Apr-18		0.00	75.00 Handyperson Works	Handyperson Scheme contractor payments
BOC Ltd 30-Apr-18 38.10 7.62 45.72 Grounds maintenance service Maintenance of grounds Bound & Gaged Comedy 16-May-18 605.33 121.07 726.40 Playhouse Matched Income and Expenditure Prof performances share of takings Brakes 14-May-18 45.36 0.00 420.54 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 350.45 70.09 420.54 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 350.05 70.01 420.64 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 350.05 70.01 420.66 Playhouse other events Purchase of ice cream and confectionery Britsh Telecommunications Pic 05-May-18 152.42 304.88 1829.30 ICT Data connections Brickingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Pollution Agency staff Buckingham Futures Ltd 04-Apr-18 503.05 100.61 603.66 Public health	Bob Hutton Limited	28-Apr-18		0.00	50.00 Handyperson Works	Handyperson Scheme contractor payments
Bound & Gagged Comedy 16-May-18 505.33 121.07 726.40 Playhouse Matched Income and Expenditure Prof performances share of takings Brakes 14-May-18 350.45 70.09 420.54 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 542.16 108.45 650.61 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 45.35 70.01 420.05 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 47.27 0.00 47.27 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 47.27 0.00 47.27 Playhouse other events Purchase of ice cream and confectionery Britsib Telecommunications Pic 05-May-18 1524.42 304.88 1829.30 ICT Data connections Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Folution Agency staff Buckingham Futures Ltd 04-Apr-18 503.05 100.61 603.65 Polution	Bob Hutton Limited	02-May-18	37.50	0.00	37.50 Handyperson Works	Handyperson Scheme contractor payments
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Brakes 14-May-18 45.36 0.00 45.36 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 542.16 108.45 650.61 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 350.05 70.01 420.06 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 47.27 0.00 47.27 Playhouse other events Purchase of ice cream and confectionery Bristow & Sutor 22-Apr-18 78.86 15.77 94.63 Council Tax Collection Bailifs fees British Telecommunications Plc 05-May-18 1524.42 304.88 1829.30 ICT Data connections Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Follution Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff	Bound & Gagged Comedy	16-May-18	605.33	121.07	726.40 Playhouse Matched Income and Expen	diture Prof performances share of takings
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Brakes 14-May-18 350.05 70.01 420.06 Playhouse other events Purchase of ice cream and confectionery Brakes 14-May-18 47.27 0.00 47.27 Playhouse other events Purchase of ice cream and confectionery Britstow & Sutor 22-Apr-18 78.86 15.77 94.63 Council Tax Collection Bailiffs fees Britsb Telecommunications Plc 05-May-18 1524.42 304.88 1829.30 ICT Data connections Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Foilution Agency staff Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Foilution Agency staff Buckingham Futures Ltd 04-Apr-18 503.04 100.61 603.66 Foilution Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Foiluichealth Agency staff Buckingham Futures Ltd 09-May-18 1858.88 371.77 223.065 Pollichealth Agency staff Buckingham Futures Ltd 09-Apr-18 164.70 </td <td>Brakes</td> <td>14-May-18</td> <td></td> <td>0.00</td> <td></td> <td>Purchase of ice cream and confectionery</td>	Brakes	14-May-18		0.00		Purchase of ice cream and confectionery
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Bristow & Sutor 22-Apr-18 78.86 15.77 94.63 Council Tax Collection Bailiffs fees British Telecommunications Pic 05-May-18 1524.42 304.88 1829.30 ICT Data connections British Telecommunications Pic 04-Apr-18 958.96 191.79 1150.75 ICT Data connections Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 04-Apr-18 503.04 100.61 603.65 Pollution Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Policite Health Agency staff Buckingham Futures Ltd 09-May-18 1858.88 371.77 2230.65 Pollution Agency staff Buckingham Futures Ltd 09-May-18 1864.4 73.29 439.73 Environmental Health (Gen) Agency staff Buckingham	Brakes	14-May-18		70.01		Purchase of ice cream and confectionery
British Telecommunications PIC 05-May-18 1524.42 304.88 1829.30 ICT Data connections BT Global Services 24-Apr-18 958.96 191.79 1150.75 ICT Data connections Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Follotion Agency staff Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Follotion Agency staff Buckingham Futures Ltd 04-Apr-18 503.05 100.61 603.65 Follotion Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Follotion Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Follotion Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff Buckingham Futures Ltd 09-May-18 366.44 73.29 439.73 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 16-May-18 1164.70 23.294<	Brakes	14-May-18		0.00	47.27 Playhouse other events	Purchase of ice cream and confectionery
BT Global Services 24-Apr-18 958.96 191.79 1150.75 ICT Data connections Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Pollution Agency staff Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 04-Apr-18 503.04 100.61 603.65 Pollution Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff Buckingham Futures Ltd 09-May-18 1858.88 371.77 232.05 Pollution Agency staff Buckingham Futures Ltd 09-May-18 166.44 73.29 439.73 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 09-Apr-18 166.47 73.29 439.73 Environmental Health (Gen)	Bristow & Sutor	22-Apr-18			94.63 Council Tax Collection	Bailiffs fees
Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Pollution Agency staff Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 04-Apr-18 122.24 24.44 146.68 Public Health Agency staff Buckingham Futures Ltd 18-Apr-18 503.04 100.61 603.65 Pollution Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff Buckingham Futures Ltd 09-May-18 366.44 73.29 439.73 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 09-May-18 166.70 232.94 1397.64 Pollution Agency staff Buckingham Futures Ltd 09-May-18 376.72 152.54 Pollution Agency staff Cannon Hygiene Ltd 30-Apr-18	British Telecommunications Plc	05-May-18	1524.42	304.88	1829.30 ICT	Data connections
Buckingham Futures Ltd 04-Apr-18 505.79 101.16 606.95 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 04-Apr-18 122.24 24.44 146.68 Public Health Agency staff Buckingham Futures Ltd 18-Apr-18 503.04 100.61 603.65 Pollution Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff Buckingham Futures Ltd 18-Apr-18 503.05 100.61 603.66 Public Health Agency staff Buckingham Futures Ltd 09-May-18 1858.88 371.77 2230.65 Pollution Agency staff Buckingham Futures Ltd 09-May-18 166.44 73.29 439.73 Environmental Health (Gen) Agency staff Buckingham Futures Ltd 16-May-18 1164.70 232.94 1397.64 Pollution Agency staff Buckingham Futures Ltd 04-May-18 377.85 75.73 453.43 Rent Allowances DWP Regulation change expenses Buckingham Future	BT Global Services	24-Apr-18		191.79	1150.75 ICT	Data connections
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Cannon Hygiene Ltd30-Apr-18148.0829.62177.70Public HealthMedical waste contractCapita Business Services Ltd30-Apr-18762.72152.54915.26Revenues and BenefitsAgency staffCapita Business Services Ltd04-May-183778.63755.734534.36Rent AllowancesDWP Regulation change expensesCaretower27-Apr-1826776.475355.2932131.76ICTSoftware and hardware maintenanceCastle Water15-May-1879.150.0079.15Epsom Surface Car ParksWater charges - meteredCastle Water15-May-1846.250.0046.25CemeteryWater charges - meteredCastle Water09-May-1832.200.0032.20AllotmentsWater charges - meteredCastle Water18-May-1878.980.0078.98AllotmentsWater charges - meteredCastle Water15-May-1823.630.0023.63ParksWater charges - meteredCastle Water09-May-187.920.007.92AllotmentsWater charges - metered	Buckingham Futures Ltd	09-May-18			439.73 Environmental Health (Gen)	
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Castle Water 09-May-18 7.92 0.00 7.92 Allotments Water charges - metered	Castle Water	18-May-18	78.98	0.00	78.98 Allotments	Water charges - metered
Castle Water 09-May-18 7.92 0.00 7.92 Allotments Water charges - metered Castle Water 16-May-18 64.40 0.00 64.40 Parks Water charges - metered	Castle Water	15-May-18	23.63	0.00		
Castle Water 16-May-18 64.40 0.00 64.40 Parks Water charges - metered	Castle Water	09-May-18	7.92	0.00	7.92 Allotments	Water charges - metered
	Castle Water		64.40	0.00		Water charges - metered

	Invoice			Gross			
Creditor:	Date	Net Amt		Amt	Area of Spend	Type of spend	
Castle Water	15-May-18	404.62	0.00	404.62	Longmead Depot	Water charges	metered
Castle Water	15-May-18	589.79	0.00		Local nature reserve	Water charges -	
Castle Water	15-May-18	153.82	0.00	153.82	Longmead Social Centre	Water charges -	
Castle Water	15-May-18	55.85	0.00		Playhouse	Water charges -	
Central Mailing Services Ltd	04-May-18	636.12	127.22		Leisure publicity	Publicity	
Centre for Strategy and Communication	09-May-18	825.00	165.00		Revenues and Benefits	•	urses and seminars
Century Link Communications UK Ltd	01-May-18	2296.43	459.28	2755.71		Fixed line comm	
Chartered Institute Environmental Health	04-May-18	490.00	98.00		Environmental Health (Gen)	Books & publica	
Chris Wood	25-May-18	1368.82	0.00		Playhouse Matched Income and		
Citicentric Ltd	18-May-18	3000.00	600.00		Estate & Property Management	Estates develop	
Clarke Gammon (Haslemere) Ltd	05-Apr-18	2550.00	0.00		Epsom Cemetery Extension	Consultants fee	
Clarke Gammon (Haslemere) Ltd	02-May-18	1650.00	0.00		Epsom Cemetery Extension	Consultants fee	
Coast to Capital	23-Apr-18	5000.00	0.00		Economic vitality	Gatwick Diamor	
Conduent Parking Enforcement Solutions	25-Apr-18	168.48	33.70		Off Street Car Parking	DVLA Enguiry fe	•
Consort Frozen Foods Ltd	23-Apr-18	152.88	30.57		Playhouse Matched Income and		
Consort Frozen Foods Ltd	26-Apr-18	152.88	30.57		Playhouse Matched Income and		
Consort Frozen Foods Ltd	03-May-18	89.18	17.84		Playhouse Matched Income and		
Consort Frozen Foods Ltd	03-May-18	146.51	29.29		Playhouse Matched Income and		
Consort Frozen Foods Ltd	21-May-18	146.51	29.29		Playhouse Matched Income and		
Consort Frozen Foods Ltd		95.55	19.11		Playhouse Matched Income and		
	21-May-18	1652.56			Off Street Car Parking		
Contract Security Services	23-Apr-18		330.51				costs- Security services
Contract Security Services	23-Apr-18	59.06	11.81		Off Street Car Parking		costs- Security services
Contract Security Services	23-Apr-18	352.46	70.49		Council Tax Collection		costs- Security services
Contract Security Services	23-Apr-18	211.46	42.29		Playhouse		costs- Security services
Contract Security Services	23-Apr-18	70.48	14.10		Longmead Social Centre		costs- Security services
Contract Security Services	23-Apr-18	70.48	14.10		Meals on Wheels		costs- Security services
Conviviality Retail (Matthew Clark)	04-May-18	508.25	101.65		Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	20-Apr-18	965.22	193.03		Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	11-May-18	1221.07	244.21		Playhouse other events	Bar provisions	
Conviviality Retail (Matthew Clark)	11-May-18	320.23	64.05		Playhouse other events	Bar provisions	
CP Lighting Ltd	25-Apr-18	207.80	41.56		Playhouse		& tools : purchase
Craemer Uk Ltd	22-Mar-18	4650.00	930.00		Domestic Refuse Collection		nestic Wheeled Bins
CreditCall Limited	01-May-18	1380.72	276.14		Off Street Car Parking	Car park ticket	
Dave Winter	01-May-18	75.00	0.00		Handyperson Works		cheme contractor payments
Dave Winter	02-May-18	75.00	0.00		Handyperson Works		cheme contractor payments
Dave Winter	14-May-18	75.00	0.00	75.00	Handyperson Works	Handyperson Se	cheme contractor payments
De Lage Landen Leasing Ltd	18-Mar-18	369.14	73.83	442.97	Town Hall (operational)	Copying charge	
Dennis Eagle Ltd	02-May-18	700.00	140.00	840.00	Transport contract holding account	nt Other vehicle ru	inning costs
Disclosure & Barring Service	19-Apr-18	844.00	0.00	844.00	Vehicle Licensing	Criminal Record	Bureau charges
District Surveyors Association T/A LABC	10-May-18	150.00	30.00	180.00	Building Control	Conferences co	urses and seminars
Dr J S Senhenn	25-Apr-18	30.00	0.00	30.00	Housing Needs Register	Medical Assessr	nents
Earthbound Services Southeast Ltd	26-Mar-18	360.00	72.00	432.00	New Paths on Epsom Common	Payments to co	ntractors
Encore Envelopes Ltd	10-May-18	484.20	96.84	581.04	Town Hall (operational)	Copying charge	S
Engineering Land & Building Surveys Ltd	16-Apr-18	750.00	150.00	900.00	Strategic & Enabling	Consultants fee	
Environment Analyst Ltd	19-Mar-18	295.00	59.00		Environmental Health (Gen)	Books & publica	tions
Epsom Heating & Gas Ltd	27-Apr-18	240.00	48.00		Handyperson Works	•	cheme contractor payments
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Creditor: Date Net Amt VAT Amt Ame Area of Spend Type of spend Epsom Upto (Opera 03-May-18 23226.60 0.00 03226.60 Nethods Nethods <th></th> <th>Invoice</th> <th></th> <th></th> <th>Gross</th> <th></th> <th></th>		Invoice			Gross		
Epson Players 0.3 Hay-18 10523.39 Playhouse Matched Income and Expenditure Comm performances payments Euro Hotels (Croydon Court) Ltd 23-Apr-18 350.00 740.00 440.00 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 23-Apr-18 350.00 70.00 420.00 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 06-May-18 150.00 70.00 240.00 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 23-Apr-18 150.00 240.00 Homeless Payments for temporary accommodation Euro Hotels (Gircy Court) Ltd 23-Apr-18 160.00 422.00 Homeless Payments for temporary accommodation Euro Hotels (Gircy Court) Ltd 23-Apr-18 252.00 504.00 224.00 Homeless Payments for temporary accommodation Euro Hotels (Croydon Curt) Ltd 23-Apr-18 250.00 240.00 Homeless Payments for temporary accommodation Euro Hotels (Croydon Curt) Ltd 23-Apr-18 126.00 252.00 151.20 Homeless Payments for temporary accommodation Euro Hotels (Croydon Curt) Ltd 23-Apr-18 <td< th=""><th>Creditor:</th><th>Date</th><th>Net Amt</th><th>VAT Amt</th><th>Amt</th><th>Area of Spend</th><th>Type of spend</th></td<>	Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Euro Hotes (Croydon Court) Ltd 12-Mar-18 1200.00 240.00 H40.00 Homeless Payments for temporary accommodation Euro Hotes (Croydon Court) Ltd 29-Apr-18 350.00 70.00 420.00 Homeless Payments for temporary accommodation Euro Hotes (Croydon Court) Ltd 06-May-18 150.00 300.00 180.00 Homeless Payments for temporary accommodation Euro Hotes (Croydon Court) Ltd 02-Apr-18 200.00 420.00 Homeless Payments for temporary accommodation Euro Hotes (Giny Court) Ltd 29-Apr-18 200.00 302.00 Boweless Payments for temporary accommodation Euro Hotes (Giny Court) Ltd 29-Apr-18 250.00 504.00 3024.00 Homeless Payments for temporary accommodation Euro Hotes (Giny Court) Ltd 18-May-18 252.00 504.00 3024.00 Homeless Payments for temporary accommodation Euro Hotes (Inorton Heath) Ltd 18-May-18 126.00 252.00 151.20 Homeless Payments for temporary accommodation Euro Hotes (Inorton Heath) Ltd 18-May-18 126.00 252.00 151.20 Homeless Payments for temporary accommodation	Epsom Light Opera	03-May-18	23226.60	0.00	23226.60	Playhouse Matched Income and Expenditur	e Comm performances payments
Euro Hotels (Croydon Court) Ltd 22-Apr.18 350.00 70.00 420.00 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 06-May.18 150.00 30.00 180.00 Homeless Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 22-Apr.18 1890.00 378.00 2268.00 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 22-Apr.18 1890.00 378.00 2268.00 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 06-May.18 2520.00 504.00 3024.00 Homeless Payments for temporary accommodation Euro Hotels (Gilroy Court) Ltd 20-Apr.18 2520.00 504.00 3024.00 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) Ltd 22-Apr.18 1260.00 252.00 1512.00 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) Ltd 22-Apr.18 1260.00 252.00 1512.00 Homeles Payments for temporary accommodation Euro Hotels (Thornton Heath) Ltd 22-Apr.18 1260.00 252.00 1512.00 Homeles Payments for tem	Epsom Players	03-May-18	10523.39	0.00	10523.39	Playhouse Matched Income and Expenditur	e Comm performances payments
Euro Hotels (Croydon Court) Ltd 29-Apr-18 350.00 70.00 420.00 Homes Payments for temporary accommodation Euro Hotels (Croydon Court) Ltd 06-May-18 200.00 40.00 240.00 Homeless Payments for temporary accommodation Euro Hotels (Circy Court) Ltd 22-Apr-18 2160.00 432.00 2592.00 Homeless Payments for temporary accommodation Euro Hotels (Circy Court) Ltd 23-Apr-18 2160.00 432.00 2592.00 Homeless Payments for temporary accommodation Euro Hotels (Circy Court) Ltd 13-May-18 252.00 554.00 3024.00 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) Ltd 18-Mar-18 1260.00 252.00 1512.00 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) Ltd 18-Mar-18 1260.00 252.00 1512.00 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) Ltd 18-Mar-18 1260.00 252.00 1512.00 Homeless Payments for temporary accommodation Euro Hotels (Thornton Heath) Ltd	Euro Hotels (Croydon Court) Ltd	18-Mar-18	1200.00	240.00	1440.00	Homeless	Payments for temporary accommodation
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Fierce Neutral Ltd03-May-181845.00369.002214.00 HomelessPayments for temporary accommodationFiveways Municipal Vehicle Hire Ltd04-May-181000.00200.001200.00 Transport contract holding accountSpot hire of vehiclesFreeths LLP31-Mar-18651.50130.30781.80 Corporate budgets holding accountProperty professional feesFreeths LLP30-Apr-18629.00125.80754.80 Corporate budgets holding accountProperty professional feesFreight Transport Association01-May-18257.4051.48308.88 Transport contract holding accountSubscriptions to associationsFuller Smith & Turner PLC30-May-18506.88101.38608.26 Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18349.5869.92419.50 Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-1845.009.0054.00 HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-18495.0099.00594.00 HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00 Homeless	Fenland Leisure Products Ltd	14-May-18	813.00	162.60	975.60	Parks	Public realm parks works
Fiveways Municipal Vehicle Hire Ltd04-May-181000.00200.001200.00Transport contract holding accountSpot hire of vehiclesFiveways Municipal Vehicle Hire Ltd07-May-18200.0040.00240.00Transport contract holding accountSpot hire of vehiclesFreeths LLP31-Mar-18651.50130.30781.80Corporate budgets holding accountProperty professional feesFreeths LLP30-Apr-18629.00125.80754.80Corporate budgets holding accountProperty professional feesFuiler Smith & Turner PLC30-May-18506.88101.38608.26Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18349.5869.92419.50Playhouse other eventsBar provisionsFurzedown Guest House24-Apr-1845.009.0054.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurz	Fierce Neutral Ltd		1845.00		2214.00	Homeless	Payments for temporary accommodation
Fiveways Municipal Vehicle Hire Ltd07-May-18200.0040.00240.00 Transport contract holding accountSpot hire of vehiclesFreeths LLP31-Mar-18651.50130.30781.80 Corporate budgets holding accountProperty professional feesFreeths LLP30-Apr-18629.00125.80754.80 Corporate budgets holding accountProperty professional feesFreight Transport Association01-May-18257.4051.48308.88 Transport contract holding accountBar provisions to associationsFuller Smith & Turner PLC30-May-18506.88101.38608.26 Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18-0.50-0.10-0.60 Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18-0.50-0.10-0.60 Playhouse other eventsBar provisionsFurzedown Guest House24-Apr-18450.0090.0054.00 HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00 HomelessPayme	Fiveways Municipal Vehicle Hire Ltd	04-May-18	1000.00	200.00	1200.00	Transport contract holding account	
Freeths LLP30-Apr-18629.00125.80754.80Corporate budgets holding accountProperty professional feesFreight Transport Association01-May-18257.4051.48308.88Transport contract holding accountSubscriptions to associationsFuller Smith & Turner PLC30-May-18506.88101.38608.26Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18349.5869.92419.50Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18-0.50-0.10-0.60Playhouse other eventsBar provisionsFurzedown Guest House24-Apr-1845.009.0054.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-18			200.00	40.00			Spot hire of vehicles
Freeths LLP30-Apr-18629.00125.80754.80Corporate budgets holding accountProperty professional feesFreight Transport Association01-May-18257.4051.48308.88Transport contract holding accountSubscriptions to associationsFuller Smith & Turner PLC30-May-18506.88101.38608.26Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18349.5869.92419.50Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18-0.50-0.10-0.60Playhouse other eventsBar provisionsFurzedown Guest House24-Apr-1845.009.0054.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-18	Freeths LLP	31-Mar-18	651.50	130.30	781.80	Corporate budgets holding account	Property professional fees
Freight Transport Association01-May-18257.4051.48308.88Transport contract holding accountSubscriptions to associationsFuller Smith & Turner PLC30-May-18506.88101.38608.26Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18349.5869.92419.50Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18-0.50-0.10-0.60Playhouse other eventsBar provisionsFurzedown Guest House24-Apr-1845.0090.0054.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-18 </td <td>Freeths LLP</td> <td>30-Apr-18</td> <td>629.00</td> <td>125.80</td> <td>754.80</td> <td>Corporate budgets holding account</td> <td></td>	Freeths LLP	30-Apr-18	629.00	125.80	754.80	Corporate budgets holding account	
Fuller Smith & Turner PLC30-May-18506.88101.38608.26Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18349.5869.92419.50Playhouse other eventsBar provisionsFuller Smith & Turner PLC30-May-18-0.50-0.10-0.60Playhouse other eventsBar provisionsFurzedown Guest House24-Apr-1845.009.0054.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-18495.0099.00594.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.0	Freight Transport Association	01-May-18	257.40	51.48			Subscriptions to associations
Fuller Smith & Turner PLC30-May-18-0.50-0.10-0.60Playhouse other eventsBar provisionsFurzedown Guest House24-Apr-1845.009.0054.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-18495.0099.00594.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00<	Fuller Smith & Turner PLC	30-May-18	506.88	101.38	608.26	Playhouse other events	
Furzedown Guest House24-Apr-1845.009.0054.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-18495.0099.00594.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-18675.00135.00810.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181	Fuller Smith & Turner PLC	30-May-18	349.58	69.92	419.50	Playhouse other events	Bar provisions
Furzedown Guest House24-Apr-18495.0099.00594.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-18675.00135.00810.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodation	Fuller Smith & Turner PLC	30-May-18	-0.50	-0.10	-0.60	Playhouse other events	Bar provisions
Furzedown Guest House24-Apr-18495.0099.00594.00 HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-18675.00135.00810.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00 HomelessPayments for temporary accommodation	Furzedown Guest House	24-Apr-18	45.00	9.00	54.00	Homeless	Payments for temporary accommodation
Furzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-18675.00135.00810.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodation	Furzedown Guest House	24-Apr-18	495.00	99.00	594.00	Homeless	
Furzedown Guest House24-Apr-181395.00279.001674.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-18675.00135.00810.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00 HomelessPayments for temporary accommodation	Furzedown Guest House	24-Apr-18	1395.00	279.00			Payments for temporary accommodation
Furzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-18675.00135.00810.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodation	Furzedown Guest House				1674.00	Homeless	
Furzedown Guest House24-Apr-181395.00279.001674.00 HomelessPayments for temporary accommodationFurzedown Guest House24-Apr-181395.00279.001674.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-18675.00135.00810.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00 HomelessPayments for temporary accommodation	Furzedown Guest House				1674.00	Homeless	
Furzedown Guest House24-Apr-181395.00279.001674.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-18675.00135.00810.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00 HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00 HomelessPayments for temporary accommodation	Furzedown Guest House		1395.00	279.00	1674.00	Homeless	
Furzedown Guest House23-May-18675.00135.00810.00HomelessPayments for temporary accommodationFurzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodation	Furzedown Guest House				1674.00	Homeless	
Furzedown Guest House23-May-181350.00270.001620.00HomelessPayments for temporary accommodation	Furzedown Guest House						
	Furzedown Guest House	23-May-18		270.00	1620.00	Homeless	
	Furzedown Guest House		1350.00	270.00	1620.00	Homeless	

	Invoice			Gross	
Creditor:		Net Amt	VAT Amt	Amt Area of Spend	Type of spend
Furzedown Guest House	23-May-18	1350.00		1620.00 Homeless	Payments for temporary accommodation
Furzedown Guest House	23-May-18	1305.00	261.00	1566.00 Homeless	Payments for temporary accommodation
Furzedown Guest House	23-May-18	1350.00	270.00	1620.00 Homeless	Payments for temporary accommodation
Galbraith Hunt Pennington	01-May-18	490.00	98.00	588.00 Residential Property Aquisition Fund-TA	Payments to contractors
Galbraith Hunt Pennington	01-May-18	350.00	70.00	420.00 Ewell Court House	Fire safety works
Gardiner & Theobald LLP	17-May-18	5012.00	1002.40	6014.40 FM contract WEF oct 2013 KIER	Consultants fees
George Mellor	10-May-18	90.00	0.00	90.00 Community Football Coach Project	Events & Initiatives
Gillespies Bakery	08-May-18	36.00	7.20	43.20 Financial Services	Meeting refreshments
Giovanni Grieco	03-May-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
Goodwillie & Corcoran	04-Apr-18	135.38	27.08	162.46 Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	04-Apr-18	336.68	67.34	404.02 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	02-May-18	75.00	15.00	90.00 Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	02-May-18	125.63	25.13	150.76 Rent Allowances	Overpayment recovery expenses
Govinda Stores Ltd	08-May-18	13322.00		13322.00 Affordable housing	Payments to contractors
H M Land Registry	10-Apr-18	9.00	0.00	9.00 Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Apr-18	6.00	0.00	6.00 Environmental Health (Gen)	Investigations expenses
H M Land Registry	10-Apr-18	6.00	0.00	6.00 Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Apr-18	6.00	0.00	6.00 Legal & Democratic Services	Investigations expenses
H M Land Registry	17-Apr-18	6.00	0.00	6.00 Housing Advisory Service	Investigations expenses
H M Land Registry	17-Apr-18	6.00	0.00	6.00 Development Control	Investigations expenses
H M Land Registry	17-Apr-18	15.00	0.00	15.00 Development Control	Investigations expenses
H M Land Registry	01-May-18	18.00	0.00	18.00 Development Control	Investigations expenses
H M Land Registry	01-May-18	3.00	0.00	3.00 Environmental Health (Gen)	Investigations expenses
H M Land Registry	01-May-18	3.00	0.00	3.00 Legal & Democratic Services	Investigations expenses
H M Land Registry	01-May-18	6.00	0.00	6.00 Housing Advisory Service	Investigations expenses
H M Land Registry	08-May-18	15.00	0.00	15.00 Housing Advisory Service	Investigations expenses
H M Land Registry	08-May-18	30.00	0.00	30.00 Legal & Democratic Services	Investigations expenses
H M Land Registry	08-May-18	12.00	0.00	12.00 Development Control	Investigations expenses
H M Land Registry	08-May-18	6.00	0.00	6.00 Legal & Democratic Services	Investigations expenses
H M Land Registry	09-May-18	12.00	0.00	12.00 Environmental Health (Gen)	Investigations expenses
H M Land Registry	24-Apr-18	3.00	0.00	3.00 Housing Advisory Service	Investigations expenses
H M Land Registry	24-Apr-18	9.00	0.00	9.00 Development Control	Investigations expenses
H M Land Registry	24-Apr-18	3.00	0.00	3.00 Legal & Democratic Services	Investigations expenses
H M Land Registry	01-May-18	6.00	0.00	6.00 Business Rate Collection	Enquiry agents fees
H M Land Registry	09-May-18	9.00	0.00	9.00 Business Rate Collection	Enquiry agents fees
Happy Homes (One) Ltd	04-May-18	22560.00	0.00		Payments for temporary accommodation
Happy Homes (Europe) Limited	30-Apr-18	4865.00	0.00	4865.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	07-May-18	4995.00	0.00	4995.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	14-May-18	4795.00	0.00	4795.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	21-May-18	4655.00	0.00	4655.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-May-18	5040.00	0.00	5040.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-May-18	3100.00	0.00	3100.00 Homeless	Payments for temporary accommodation
Happy Homes(Europe) Limited	29-May-18 29-May-18	3270.00	0.00	3270.00 Homeless	Payments for temporary accommodation
Haymarket Media Group Ltd	24-Apr-18	349.00	69.80	418.80 Chief Executive group	Conferences courses and seminars
Haymarket Media Group Ltd	24-Apr-18	349.00	69.80	418.80 Development Control	Conferences courses and seminars
Hbinfo Ltd	17-Mar-18	250.00	50.00	300.00 Revenues and Benefits	Conferences courses and seminars
	17-141-18	250.00	50.00	SUD.00 Revenues and Dements	Contenences courses and seminars

	Invoice			Gross	
Creditor:	Date	Net Amt 👘	VAT Amt 👘	Amt Area of Spend	Type of spend
Helpful Hirings Ltd	30-Apr-18	1325.71	265.14	1590.85 Transport contract holding account	Spot hire of vehicles
Hi Lo Productions	26-Mar-18	101.50	0.00	101.50 Playhouse Matched Income and Expendite	ure Prof performances share of takings
HML Independent Medical Advice Ltd	09-Apr-18	447.66	89.54	537.20 Housing Needs Register	Medical Assessments
Housing Reviews Ltd	23-Apr-18	180.00	36.00	216.00 Housing Advisory Service	Investigations expenses
HTS Spares Ltd	25-Apr-18	13.90	2.78	16.68 Transport contract holding account	Avoidable repairs
Huggins Edwards & Sharp	17-Apr-18	4500.00	900.00	5400.00 Flexible Homeless Support Grant	Valuation fees
Idox Software Ltd	15-May-18	1000.00	200.00	1200.00 ICT	Software and hardware maintenance
Idox Software Ltd	09-May-18	4000.00	800.00	4800.00 Electronic Service Delivery	SW purchases
Integrated Care Partnership	18-Apr-18	25.00	0.00	25.00 Housing Needs Register	Medical Assessments
IRRV	20-Apr-18	390.00	78.00	468.00 Revenues and Benefits	Conferences courses and seminars
Jade Recruitment Limited	16-Apr-18	409.05	81.81	490.86 Longmead Social Centre	Agency staff
Jade Recruitment Limited	30-Apr-18	167.40	33.48	200.88 Longmead Social Centre	Agency staff
Jade Recruitment Limited	08-May-18	279.00	55.80	334.80 Longmead Social Centre	Agency staff
Jade Recruitment Limited	14-May-18	223.20	44.64	267.84 Longmead Social Centre	Agency staff
Jade Recruitment Limited	21-May-18	279.00	55.80	334.80 Longmead Social Centre	Agency staff
JJ Surveying Ltd	23-Apr-18	415.63	83.13	498.76 Building Control	Consultants fees
JJ Surveying Ltd	23-Apr-18	410.32	82.07	492.39 Building Control	Consultants fees
JJ Surveying Ltd	30-Apr-18	310.95	62.20	373.15 Building Control	Consultants fees
JJ Surveying Ltd	14-May-18	193.76	38.76	232.52 Building Control	Consultants fees
JJ Surveying Ltd	21-May-18	282.51	56.51	339.02 Building Control	Consultants fees
JJ Surveying Ltd	21-May-18	412.51	82.51	495.02 Building Control	Consultants fees
John Aronson	05-May-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	05-May-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-May-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	09-May-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	10-May-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	11-May-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-May-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
JPS Media Ltd	28-Mar-18	82.00	16.40	98.40 Leisure publicity	Publicity
JPS Media Ltd	28-Mar-18	82.00	16.40	98.40 Leisure publicity	Publicity
JPS Media Ltd	02-May-18	82.00	16.40	98.40 Leisure publicity	Publicity
JPS Media Ltd	02-May-18	82.00	16.40	98.40 Leisure publicity	Publicity
JSR Charlton	24-Apr-18	60.00	0.00	60.00 Handyperson Works	Handyperson Scheme contractor payments
K M Searle	04-May-18	73.00	0.00	73.00 Allotments	Maintenance of grounds
K M Searle	01-May-18	315.00	0.00	315.00 DSO Street Cleansing	Fly Tipping Asbestos
Keltic Ltd	19-Apr-18	57.40	11.48	68.88 Off Street Car Parking	Clothing & uniforms
Keltic Ltd	19-Apr-18	57.40	11.48	68.88 On street parking	Clothing & uniforms
Kent County Council	10-May-18	2124.08	424.82	2548.90 Bourne Hall	Electricity
Kent County Council	10-May-18	3058.47	611.69	3670.16 Ebbisham Centre	Electricity
Kent County Council (DD's ONLY)	30-Apr-18	5671.27	1134.25	6805.52 Town Hall (operational)	Electricity
Kier Facilities Services Ltd	20-Apr-18	1015.13	203.00	1218.13 Ashley Centre Car Park Parapet Fence	Payments to contractors
Kier Facilities Services Ltd	20-Apr-18	240.05	48.01	288.06 Bourne Hall	Fire safety works
Kier Facilities Services Ltd	20-Apr-18	1934.55	386.91	2321.46 Longmead Depot	Fire safety works
Kier Facilities Services Ltd	20-Apr-18	28.68	5.74	34.42 Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	20-Apr-18	496.58	99.32	595.90 Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd	20-Apr-18	79.40	15.88	95.28 Ad hoc building maintenance	Vandalism repairs

Kicr Facilities Services Ltd 20-Apr-18 31.82 6.36 38.18 Ad toc building maintenance Validation repairs Kicr Facilities Services Ltd 20-Apr-18 84.06 16.81 100.87 Ad toc building maintenance Building and M&E maintenance works Kicr Facilities Services Ltd 20-Apr-18 673.259 126.52 7599.11 Ad toc building maintenance Building and M&E maintenance works Kicr Facilities Services Ltd 20-Apr-18 126.360 327.33 1964.16 Ad toc building maintenance Building and M&E maintenance works Kicr Facilities Services Ltd 20-Apr-18 103.97 327.76 Ad toc building maintenance Building and M&E maintenance works Kicr Facilities Services Ltd 20-Apr-18 103.77 327.55 225.28 Ad toc building maintenance Building and M&E maintenance works Kicr Facilities Services Ltd 20-Apr-18 112.5.04 225.00 135.05 Ad toc building maintenance Building and M&E maintenance works Kicr Facilities Services Ltd 20-Apr-18 112.5 225.20 40 hoc building maintenance Building and M&E maintenance works Kicr Facilities Services Ltd 20-Apr-18 525.21 124.07 <t< th=""><th></th><th>Invoice</th><th></th><th></th><th>Gross</th><th></th></t<>		Invoice			Gross	
Kier Facilities Services Ltd 20-Apr:18 84.06 16.81 100.87 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr:18 6332.59 1266.52 7599.11 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr:18 237.31 54.46 327.33 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr:18 103.57 22.75 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr:18 105.24 225.11 135.005 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr:18 187.73 37.55 225.28 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr:18 523.52 104.70 628.22 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr:18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works	Creditor:		Net Amt			Type of spend
Kier Facilities Services Ltd 20-Apr-18 794.00 158.80 952.80 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 323.59 1256.27 7599.11 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1363.60 327.37 1964.16 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 111.25 202.25 1213.50 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1125.04 225.01 1350.05 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 166.62 33.36 200.18 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 8970.61 1794.12 10764.73 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 80.0 16.00 96.00 160.0 96.00 160.0 96.00 160.0 96.00 160.0 96.	Kier Facilities Services Ltd	20-Apr-18	31.82	6.36	38.18 Ad hoc building maintenance	Vandalism repairs
Kier Facilities Services Ltd 20-Apr-18 6332.59 1266.52 7599.11 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1636.80 327.36 1964.16 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 113.25 222.25 123.50 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 113.25 222.75 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1187.73 37.55 225.28 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 187.73 37.55 225.28 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 523.52 104.70 628.22 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.53 114.11 86.66 Ad hoc building maintenance Building and M&E maintenance works Kier Facilitities Services Ltd 20-Apr-18	Kier Facilities Services Ltd	20-Apr-18	84.06	16.81	100.87 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd 20-Apr-18 273.19 54.64 327.83 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1011.25 202.25 1213.50 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 112.50 202.75 1235.05 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1125.04 225.01 1350.05 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 166.82 33.36 200.18 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 8970.61 1794.12 10764.73 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 8970.61 1794.12 10764.73 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 80.0 16.00 96.00 Ebuilding maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-	Kier Facilities Services Ltd	20-Apr-18	794.00	158.80	952.80 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd 20-Apr-18 1536.80 327.36 1964.16 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 191.25 222.25 121.35 0.05 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 112.50 222.51 123.50 0.50 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1125.04 225.21 23.05 0.50 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 523.52 104.70 628.22 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 820.67 105.93 635.60	Kier Facilities Services Ltd	20-Apr-18	6332.59	1266.52	7599.11 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd 20-Apr-18 1011.25 202.25 1213.50 Ad hoo building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1125.04 225.01 135.00 5 Ad hoo building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1125.04 225.01 135.00 5 Ad hoo building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 166.82 33.36 200.18 Ad hoo building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 8970.61 1794.12 10764.73 Ad hoo building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 523.52 105.93 635.60 Ad hoo building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 630.0 16.00 96.00 Ebbinsmentance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 724.18 144.84 869.02 26 Muine maintenance Building and M&E maintenance Kier Facilities Services Ltd 20-Apr-18 <td< td=""><td>Kier Facilities Services Ltd</td><td>20-Apr-18</td><td>273.19</td><td>54.64</td><td>327.83 Ad hoc building maintenance</td><td>Building and M&E maintenance works</td></td<>	Kier Facilities Services Ltd	20-Apr-18	273.19	54.64	327.83 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd 20-Apr-18 1011.25 202.25 121.3 50 Ad hoob building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1125.04 225.01 135.00 5 Ad hoob building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 1125.04 225.01 135.00 5 Ad hoob building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 168.2 23.35 200.18 Ad hoob building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 523.52 1074.70 636.60 Ad hoob building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoob building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 630.0 16.00 96.00 Ebbiant Centre Fire safety works Kier Facilities Services Ltd 20-Apr-18 724.18 144.84 869.02 26 Mualic Court Surveyor's fees Kier Facilities Services Ltd 20-Apr-18 724.53 7560.22 Land Torwin Hail	Kier Facilities Services Ltd	20-Apr-18	1636.80	327.36	1964.16 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd 20-Apr-18 1125.04 225.28 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 523.23 232.38 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 523.52 104.70 628.22 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 80.00 16.00 96.00 Ebisham Centre Fire safety works Kier Facilities Services Ltd 20-Apr-18 90.52 18.10 108.62 Asset maagement plan backlog muce Building and MAE maintenance Kier Facilities Services Ltd 20-Apr-18 742.5 Parks Fire safety works Fire safety works Kier Facilities Services Ltd 20-Apr-18 <	Kier Facilities Services Ltd	20-Apr-18	1011.25	202.25	1213.50 Ad hoc building maintenance	
Kier Facilities Services Ltd 20-Apr-18 18.7.73 37.55 225.28 A hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 523.52 104.70 628.22 A hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 80.00 16.00 96.00 Ebbisham Centre Fire safety works Kier Facilities Services Ltd 20-Apr-18 90.52 18.10 108.62 Asset management plan backlog mnce Building maintenance Kier Facilities Services Ltd 20-Apr-18 144.84 869.02 26 Works Fire safety works Kier Facilities Services Ltd 20-Apr-18 724.10 700.00 Pmstic Refuse Collection Miscellaneous expenses Kier Facilities Services Ltd 20-Apr-18 724.00 64.01 384.07 Town Hail (operational) Fire safety works	Kier Facilities Services Ltd	20-Apr-18	193.97	38.79	232.76 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd 20-Apr-18 18.7.73 37.55 225.28 A hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 523.52 104.70 628.22 A hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 529.67 105.93 635.60 Ad hoc building maintenance Building and M&E maintenance works Kier Facilities Services Ltd 20-Apr-18 80.00 16.00 96.00 Ebbisham Centre Fire safety works Kier Facilities Services Ltd 20-Apr-18 90.52 18.10 108.62 Asset management plan backlog mnce Building maintenance Kier Facilities Services Ltd 20-Apr-18 144.84 869.02 26 Works Fire safety works Kier Facilities Services Ltd 20-Apr-18 724.10 700.00 Pmstic Refuse Collection Miscellaneous expenses Kier Facilities Services Ltd 20-Apr-18 724.00 64.01 384.07 Town Hail (operational) Fire safety works	Kier Facilities Services Ltd	20-Apr-18	1125.04	225.01	1350.05 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd20-Apr-18523.521074.70628.22 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-188970.611794.1210764.73 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-188970.611794.1210764.73 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-1880.0016.0096.00Ebbisham CentreFire safety worksKier Facilities Services Ltd20-Apr-18645.29129.06774.35ParksFire safety worksKier Facilities Services Ltd20-Apr-18645.29129.06774.35ParksFire safety worksKier Facilities Services Ltd20-Apr-18724.18134.04869.0226 Wandle CourtSurveyor's feesKier Facilities Services Ltd20-Apr-18320.0664.01384.07Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-1834.006.8040.80 ParksKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04 PM contract WEF oct 2013 KIERKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-1873.9715.7994.76Stafe 2 EporKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-1873.9715.7994.76Stafe 2 EporKier Council owned land drainage recharge <t< td=""><td>Kier Facilities Services Ltd</td><td>20-Apr-18</td><td>187.73</td><td>37.55</td><td></td><td>Building and M&E maintenance works</td></t<>	Kier Facilities Services Ltd	20-Apr-18	187.73	37.55		Building and M&E maintenance works
Kier Facilities Services Ltd20-Apr-18523.521074.70628.22 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-188970.611794.1210764.73 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-188970.611794.1210764.73 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-1880.0016.0096.00Ebbisham CentreFire safety worksKier Facilities Services Ltd20-Apr-18645.29129.06774.35ParksFire safety worksKier Facilities Services Ltd20-Apr-18645.29129.06774.35ParksFire safety worksKier Facilities Services Ltd20-Apr-18724.18134.04869.0226 Wandle CourtSurveyor's feesKier Facilities Services Ltd20-Apr-18320.0664.01384.07Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-1834.006.8040.80 ParksKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04 PM contract WEF oct 2013 KIERKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-1873.9715.7994.76Stafe 2 EporKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-1873.9715.7994.76Stafe 2 EporKier Council owned land drainage recharge <t< td=""><td>Kier Facilities Services Ltd</td><td>20-Apr-18</td><td>166.82</td><td>33.36</td><td>200.18 Ad hoc building maintenance</td><td>Building and M&E maintenance works</td></t<>	Kier Facilities Services Ltd	20-Apr-18	166.82	33.36	200.18 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd20-Apr-18529.67105.93635.60 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-18705.53141.1184.64 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-1880.0016.0096.00Ebbisham CentreFire safety worksKier Facilities Services Ltd20-Apr-1864.27120.06774.35ParksBuilding maintenanceKier Facilities Services Ltd20-Apr-18142.25129.06774.35ParksFire safety worksKier Facilities Services Ltd20-Apr-18142.2528.45170.70Domestic Refuse CollectionMiscellaneous expensesKier Facilities Services Ltd20-Apr-18320.0664.01384.07Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-1834.006.8040.80ParksKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04 FM contract WEF oct 2013 KIERWorks to Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87955.45Off Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04 FM contract WEF oct 2013 KIERKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-184750.8795.45Off Street Car ParksKier works to EEBC owned land lightingKier Faci	Kier Facilities Services Ltd	20-Apr-18	523.52	104.70	628.22 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd20-Apr-18705.53141.11184.64 Ad hoc building maintenanceBuilding and M&E maintenance worksKier Facilities Services Ltd20-Apr-1890.5218.10108.62Asset management plan backlog mnceBuilding maintenanceKier Facilities Services Ltd20-Apr-1890.5218.10108.62Asset management plan backlog mnceBuilding maintenanceKier Facilities Services Ltd20-Apr-18129.06774.35ParksFire safety worksKier Facilities Services Ltd20-Apr-18124.2228.45170.70Domestic Refuse CollectionMiscellaneous expensesKier Facilities Services Ltd20-Apr-18320.0664.01384.07Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-184716.85943.37560.22Land Drainage General ExpensesKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERWorks to Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1878.9715.7994.74286.42ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1878.9715.7994.74286.74ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-181	Kier Facilities Services Ltd	20-Apr-18	8970.61	1794.12	10764.73 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd 20-Apr-18 80.00 16.00 96.00 Ebisham Centre Fire safety works Kier Facilities Services Ltd 20-Apr-18 645.29 129.06 774.35 Parks Fire safety works Kier Facilities Services Ltd 20-Apr-18 142.25 28.45 170.70 Domestic Refuse Collection Miscellaneous expenses Kier Facilities Services Ltd 20-Apr-18 724.18 144.84 869.02 26 Wandle Court Surveyor's fees Kier Facilities Services Ltd 20-Apr-18 320.06 64.01 384.07 Town Hall (operational) Fire safety works Kier Facilities Services Ltd 08-May-18 34.00 6.80 40.80 Parks Kier Council owned land drainage recharge Kier Facilities Services Ltd 08-May-18 475.07 950.17 5701.04 FM contract WEF cot 2013 KIER Works to Council owned land drainage recharge Kier Facilities Services Ltd 08-May-18 473.07 964.72 Ewell Car Parks Kier works to EEBC owned land lighting Kier Facilities Services Ltd 08-May-18 46.21 <t< td=""><td>Kier Facilities Services Ltd</td><td>20-Apr-18</td><td></td><td>105.93</td><td>635.60 Ad hoc building maintenance</td><td>Building and M&E maintenance works</td></t<>	Kier Facilities Services Ltd	20-Apr-18		105.93	635.60 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd20-Apr-1890.5218.10108.62 Asset management plan backlog mnceBuilding maintenanceKier Facilities Services Ltd20-Apr-18645.29129.06774.35 ParksFire safety worksKier Facilities Services Ltd20-Apr-18142.2528.45170.70 Domestic Refuse CollectionMiscellaneous expensesKier Facilities Services Ltd20-Apr-18320.0664.01384.07 Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-184716.85943.375660.22 Land Drainage General ExpensesKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184716.85943.375701.04 FM contract WEF oct 2013 KIERWorks to Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87-950.175701.04 FM contract WEF oct 2013 KIERKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-18236.6847.74286.42 Epsom Surface Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1878.9715.7994.76 Ewell Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18125.9431.9199.13 ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18125.9431.9199.13 ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18125.9431.9199.13 ParksKier works to EEBC owned land lighting	Kier Facilities Services Ltd	20-Apr-18	705.53	141.11	846.64 Ad hoc building maintenance	Building and M&E maintenance works
Kier Facilities Services Ltd20-Apr-18645.29129.06774.35ParksFire safety worksKier Facilities Services Ltd20-Apr-18724.18144.2528.45170.70Domestic Refuse CollectionMiscellaneous expensesKier Facilities Services Ltd20-Apr-18724.18144.84869.0226 Wandle CourtSurveyor's feesKier Facilities Services Ltd08-May-184716.85943.375660.22Land Drainage General ExpensesKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERWorks to Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18165.9433.19185.42Epsom Surface Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18165.9531.39188.34Highways Residual functionsKier works to EEBC o	Kier Facilities Services Ltd		80.00	16.00	96.00 Ebbisham Centre	Fire safety works
Kier Facilities Services Ltd20-Apr-18142.2528.45170.70Domestic Refuse CollectionMiscellaneous expensesKier Facilities Services Ltd20-Apr-18320.0664.01384.07Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-1834.0064.01384.07Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-1834.006.804.80ParksKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-1834.006.804.80ParksKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERWorks to Council owned land drainage rechargeKier Facilities Services Ltd08-May-18238.6847.74286.42Epsom Surface Car ParksKier works to EEEC owned land lightingKier Facilities Services Ltd08-May-1878.9715.7994.76Ewell Car ParksKier works to EEEC owned land lightingKier Facilities Services Ltd08-May-1878.9715.7994.76Ewell Car ParksKier works to EEEC owned land lightingKier Facilities Services Ltd08-May-1874.219.2455.450ff Street Car ParksKier works to EEEC owned land lightingKier Facilities Services Ltd08-May-1860.7112.1472.85Client (Rainbow)Kier works to EEEC owned land lightingKier Facilities Services Ltd08-May-1860.7112.1472.	Kier Facilities Services Ltd	20-Apr-18		18.10	108.62 Asset management plan backlog mnce	Building maintenance
Kier Facilities Services Ltd20-Apr-18724.18144.84869.02 26 Wandle CourtSurveyor's feesKier Facilities Services Ltd20-Apr-18320.0664.01384.07Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-184716.85943.375660.22 Land Drainage General ExpensesKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04 FM contract WEF oct 2013 KIERWorks to Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04 FM contract WEF oct 2013 KIERWorks to EEBC owned land lightingKier Facilities Services Ltd08-May-18238.6847.74286.42 Epsom Surface Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1846.219.2455.45Off Street Car ParkingKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18165.9433.19199.13ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18156.9531.39188.34Highways Residual functionsKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1814.671114.01FM contract WEF oct 2013 KIERWaints and mainage mechargeKier Facilities Services Ltd08-May-1823.944.7928.73Open venuesKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1823.941.772	Kier Facilities Services Ltd	20-Apr-18	645.29	129.06	774.35 Parks	Fire safety works
Kier Facilities Services Ltd20-Apr-18320.0664.01384.07 Town Hall (operational)Fire safety worksKier Facilities Services Ltd08-May-184716.85943.375660.22 Land Drainage General ExpensesKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04 FM contract WEF oct 2013 KIERWorks to Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04 FM contract WEF oct 2013 KIERKier owned land drainage rechargeKier Facilities Services Ltd08-May-18238.6847.74286.42 Epsom Surface Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1878.9715.7994.76Ewell Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1846.219.2455.45Off Street Car ParkingKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18165.9433.19199.13ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1823.944.7928.73Open venuesKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1823.944.7928.73Open venuesKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1829.94114.01FM contract WEF oct 2013 KIERMaintenance of war memorialKier Facilities Services Ltd08-May-1829.34185.67 <td< td=""><td>Kier Facilities Services Ltd</td><td>20-Apr-18</td><td>142.25</td><td>28.45</td><td>170.70 Domestic Refuse Collection</td><td>Miscellaneous expenses</td></td<>	Kier Facilities Services Ltd	20-Apr-18	142.25	28.45	170.70 Domestic Refuse Collection	Miscellaneous expenses
Kier Facilities Services Ltd08-May-184716.85943.375660.22Land Drainage General ExpensesKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-1834.006.8040.80ParksKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-18-4750.87-950.17-5701.04FM contract WEF oct 2013 KIERKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-1878.9715.7994.76Ewell Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1846.219.2455.45Off Street Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18165.9433.19199.13ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18156.9531.39188.34Highways Residual functionsKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18156.9531.2472.85Clent (Rainbow)Kier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18928.34-185.67-1114.01FM contract WEF oct 2013 KIERMaintenance of war memorialKier Facilities Services Ltd08-May-18928.34-185.67-1114.01FM contract WEF oct 2013 KIERMaintenance of war memorial	Kier Facilities Services Ltd	20-Apr-18	724.18	144.84	869.02 26 Wandle Court	Surveyor`s fees
Kier Facilities Services Ltd08-May-1834.006.8040.80ParksKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERWorks to Council owned land drainage rechargeKier Facilities Services Ltd08-May-18238.6847.74286.42Epsom Surface Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1878.9715.7994.76Ewell Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1846.219.2455.45Off Street Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18165.9433.19199.13ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18156.9433.19199.13ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1860.7112.1472.85Client (Rainbow)Kier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18928.34185.671114.01FM contract WEF oct 2013 KIERMaintenance of war memorialKier Facilities Services Ltd08-May-18928.34-185.67-1114.01FM contract WEF oct 2013 KIERMaintenance of war memorialKier Facilities Services Ltd08-May-18928.34-185.67-1114.01FM contract WEF oct 2013 KIERKier works to EEBC owned land lightingKier Facilities Services Ltd </td <td>Kier Facilities Services Ltd</td> <td>20-Apr-18</td> <td>320.06</td> <td>64.01</td> <td>384.07 Town Hall (operational)</td> <td></td>	Kier Facilities Services Ltd	20-Apr-18	320.06	64.01	384.07 Town Hall (operational)	
Kier Facilities Services Ltd08-May-184750.87950.175701.04FM contract WEF oct 2013 KIERWorks to Council owned land drainageKier Facilities Services Ltd08-May-18-4750.87-950.17-5701.04FM contract WEF oct 2013 KIERKier Council owned land drainage rechargeKier Facilities Services Ltd08-May-18238.6847.74286.42Epsom Surface Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1878.9715.7994.76Ewell Car ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18165.9433.19199.13ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18165.9433.19199.13ParksKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18156.9531.39188.34Highways Residual functionsKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1860.7112.1472.85Client (Rainbow)Kier works to EEBC owned land lightingKier Facilities Services Ltd08-May-18928.34185.671114.01FM contract WEF oct 2013 KIERMaintenance of war memorialKier Facilities Services Ltd08-May-18928.34185.671114.01FM contract WEF oct 2013 KIERKier works to EEBC owned land lightingKier Facilities Services Ltd08-May-1850.671114.01FM contract WEF oct 2013 KIERKier engineering and fabric rechargeKier Fa	Kier Facilities Services Ltd	08-May-18	4716.85	943.37	5660.22 Land Drainage General Expenses	Kier Council owned land drainage recharge
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Instruction Date Net Ant Ant Ante of Spend Type of spend ier Facilities Services Ltd 08-May-18 67.55 13.51 81.07 92 92 Db high Street (Relate) Kier engineering and fabric recharge ier Facilities Services Ltd 08-May-18 336.69 67.34 404.03 Cox Lane former Hail Lodge (SL) Kier engineering and fabric recharge ier Facilities Services Ltd 08-May-18 336.69 67.34 404.03 Cox Lane former Bacical centre Kier engineering and fabric recharge ier Facilities Services Ltd 08-May-18 168.04 168.04 Load Cox Lane former social centre Kier engineering and fabric recharge ier Facilities Services Ltd 08-May-18 302.140 168.04 2028 5 Ebbisham Centre Kier engineering and fabric recharge ier Facilities Services Ltd 08-May-18 302.140 640.30 355.757 2194.54 FW cox 2013 KIER Maintenance of war memorial ier Facilities Services Ltd 08-May-18 292.73 385.55 213.28 FM contract WF cot 2013 KIER Kier engineering and fabric recharge ier Facilities Services Ltd 08-May-18 1227.73 385.55 2313.28		Invoice			Gross	
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Ider Facilities Services Ltd 08-May-18 139-23 27.85 167.08 Bourne hall Loge (JH) Kier engineering and fabric recharge Ider Facilities Services Ltd 08-May-18 533.52 106.70 640.22 Ad hoc building maintenance Wale engineering and fabric recharge Ider Facilities Services Ltd 08-May-18 574.03 1208.05 Ebbisham Centre Kier engineering and fabric recharge Ider Facilities Services Ltd 08-May-18 774.03 1208.05 Ebbisham Centre Kier engineering and fabric recharge Ider Facilities Services Ltd 08-May-18 3021.48 604.30 365.75 Parks Kier engineering and fabric recharge Ider Facilities Services Ltd 08-May-18 327.44 149.492 2969.55 rown Hall (operational) Kier engineering and fabric recharge Ider Facilities Services Ltd 08-May-18 325.57 2134.24 PM contract WEF oct 2013 KLER Contract fabric maintenance Ider Facilities Services Ltd 08-May-18 325.25 233.28 PM contract WEF oct 2013 KLER Kier engineering and fabric recharge Ider Facilities Services Ltd 08-May-18 345.25 233.21 BM contract WEF oct 2013 KLER Keir cleaning contract recharges	Kier Facilities Services Ltd		114.66	22.93		
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	Kier Facilities Services Ltd	08-May-18	-241.16	-48.23	-289.39 FM contract WEF oct 2013 KIER	Kier pest control recharges

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt 🚽	Amt	Area of Spend	Type of spend
Kier Facilities Services Ltd	08-May-18	904.15	180.83	1084.98	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	08-May-18	1042.65	208.53		Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	190.41	38.08	228.49	Bourne Hall Coffee Shop	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	153.46	30.69		Playhouse other events	Kier engineering and fabric recharge
Kier Facilities Services Ltd	08-May-18	364.02	72.80	436.82	Ad hoc building maintenance	Unallocated budget
Kier Facilities Services Ltd	08-May-18	156.93	31.39	188.32	Parks	Kier works to EEBC owned land lighting
Kingsfield Computer Products Ltd	13-Mar-18	192.06	38.42	230.48	ICT	Software and hardware maintenance
Kingsfield Computer Products Ltd	23-Mar-18	1181.65	236.34	1417.99	ICT	Software and hardware maintenance
Kompan	30-Apr-18	4413.38	882.67	5296.05	Parks	S106
Leon Cheddie	01-May-18	150.00	0.00	150.00	Community Football Coach Project	Events & Initiatives
Lighthouse UK Ltd	09-May-18	295.50	59.10		DSO Street Cleansing	OP. equipment & tools : purchase
London Telecare Ltd T/A UK Telehealthcar		275.00	55.00		Community Alarm	Subscriptions to associations
M Bray	23-Apr-18	50.00	0.00		Allotments	Maintenance of grounds
M Bray	23-Apr-18	60.00	0.00		Hook Rd MSCP	OP. equipment & tools : purchase
M Bray	23-Apr-18	60.00	0.00		Epsom Surface Car Parks	OP. equipment & tools : purchase
M Bray	24-Apr-18	40.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	24-Apr-18	545.00	0.00		Statutory Property Maintenance	Asbestos surveys
M Bray	03-May-18	30.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	05-May-18	25.00	0.00		Ad hoc building maintenance	Building and M&E maintenance works
M Bray	13-May-18	30.00	0.00	30.00	Ad hoc building maintenance	Building and M&E maintenance works
M J Brown Ltd	21-May-18	145.00	29.00		Allotments	Maintenance of grounds
M J Brown Ltd	21-May-18	145.00	29.00		Allotments	Maintenance of grounds
M J Brown Ltd	21-May-18	145.00	29.00		Allotments	Maintenance of grounds
Makro Ltd	30-Apr-18	125.29	0.00		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Apr-18	92.39	18.48	110.87	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	08-May-18	104.24	20.85		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	08-May-18	69.28	0.00	69.28	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-May-18	112.73	0.00	112.73	Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	13-May-18	68.82	13.76		Bourne Hall Coffee Shop	Purchase of provisions
Makro Ltd	30-Apr-18	40.45	8.09	48.54	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	30-Apr-18	41.84	8.36		Longmead Social Centre	Cleaning materials
Makro Ltd	30-Apr-18	85.50	0.00		Longmead Social Centre	Servery expenditure
Makro Ltd	30-Apr-18	577.53	0.00		Longmead Social Centre	Purchase of provisions
Makro Ltd	30-Apr-18	19.58	3.93		Longmead Social Centre	Servery expenditure
Makro Ltd	30-Apr-18	30.81	6.16		Longmead Social Centre	Purchase of provisions
Makro Ltd	13-May-18	13.97	2.79		Longmead Social Centre	Catering purchases - non food items
Makro Ltd	13-May-18	7.98	1.60		Longmead Social Centre	Cleaning materials
Makro Ltd	13-May-18	34.45	6.89		Longmead Social Centre	Servery expenditure
Makro Ltd	13-May-18	370.70	0.00		Longmead Social Centre	Purchase of provisions
Makro Ltd	13-May-18	20.34	4.07		Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-May-18	16.66	3.33	19.99		Mobile comms
Marks Consulting Partners Ltd	18-Apr-18	2629.45	525.89		Corporate Property	Agency staff
Marks Consulting Partners Ltd	25-Apr-18	2620.00	524.00		Corporate Property	Agency staff
Marks Consulting Partners Ltd	02-May-18	2662.20	532.44		Corporate Property	Agency staff
Marks Consulting Partners Ltd	09-May-18	1463.55	292.71		Corporate Property	Agency staff
Marks Consulting Partners Ltd	16-May-18	896.00	179.20		Corporate Property	Agency staff
	10 110, 10	050100	1/5/20	207 5120		

	Invoice			Gross		
Creditor:	Date	Net Amt		Amt	Area of Spend	Type of spend
Mary Gorton Design	29-Jan-18	288.00	0.00		General Expenses	Miscellaneous expenses
Mary Gorton Design	17-May-18	90.00	0.00		Highways Residual functions	Public realm highways works
Mastercrate	31-Mar-18	57.00	11.40		Ebbisham Centre	General office expenses
Mastercrate	30-Apr-18	99.00	19.80		Ebbisham Centre	General office expenses
Matrix SCM Ltd	25-Apr-18	1111.56	222.31		Development Control	Agency staff
Matrix SCM Ltd	25-Apr-18	8587.99			Grounds maintenance service	Agency staff
Matrix SCM Ltd	25-Apr-18	1.40	0.28		Parks	Agency staff
Matrix SCM Ltd	25-Apr-18	935.02	187.00		Route Call	Agency staff
Matrix SCM Ltd	25-Apr-18	7936.15	1587.00		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	25-Apr-18	451.60	90.32		Trade Refuse Collection	Agency staff
Matrix SCM Ltd	02-May-18	1433.73	286.73		Development Control	Agency staff
Matrix SCM Ltd	02-May-18	6312.85	1262.32		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	02-May-18	9163.64 3745.02	749.00	4494.02	Grounds maintenance service	Agency staff
Matrix SCM Ltd Matrix SCM Ltd	02-May-18 02-May-18	7244.44	1448.79		Domestic Refuse Collection	Agency staff Agency staff
Matrix SCM Ltd	02-May-18	5961.24	1192.00		Route Call	Agency staff
Matrix SCM Ltd	09-May-18	3679.68	735.83		Grounds maintenance service	Agency staff
Matrix SCM Ltd	09-May-18	91.04	18.21		Meals on Wheels	Agency staff
Matrix SCM Ltd	09-May-18	914.65	182.93		Route Call	Agency staff
Matrix SCM Ltd	09-May-18	2389.60	477.92		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	09-May-18	451.60	90.32		Trade Refuse Collection	Agency staff
Matrix SCM Ltd	16-May-18	1187.97	237.59		Development Control	Agency staff
Matrix SCM Ltd	16-May-18	3395.87	679.17		DSO Street Cleansing	Agency staff
Matrix SCM Ltd	16-May-18	3510.28	702.00		Grounds maintenance service	Agency staff
Matrix SCM Ltd	16-May-18	4077.47	815.42	4892.89		Agency staff
Matrix SCM Ltd	16-May-18	6449.50	1289.80		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	16-May-18	451.60	90.32	541.92	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	23-May-18	1087.30	217.46	1304.76	Development Control	Agency staff
Matrix SCM Ltd	23-May-18	2060.94	412.15	2473.09	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	23-May-18	5230.36	1045.87		Grounds maintenance service	Agency staff
Matrix SCM Ltd	23-May-18	1998.21	399.64	2397.85	Parks	Agency staff
Matrix SCM Ltd	23-May-18	2651.23	530.25		Route Call	Agency staff
Matrix SCM Ltd	23-May-18	7652.92	1530.58		Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	23-May-18	451.60	90.32		Trade Refuse Collection	Agency staff
Medwyn Surgery	15-May-18	313.09	0.00		HR and Consultation & Communications	Corporate and Occupational Health
Medwyn Surgery	15-May-18	56.92	11.38		HR and Consultation & Communications	Corporate and Occupational Health
Mekvale Ltd	17-May-18	296.44	59.29		Leisure publicity	Publicity
Mekvale Ltd	17-May-18	144.04	28.81		Leisure publicity	Publicity
Metric Group Ltd	20-Mar-18	4620.00	924.00		Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	24-Apr-18	550.00	110.00		Ewell Car Parks	OP. equipment & tools : purchase
Metric Group Ltd	30-Apr-18	225.00	45.00		Off Street Car Parking	OP. equipment & tools : purchase
Michelmores LLP	26-Apr-18	864.00	172.80		Affordable housing	Consultants fees
Michelmores LLP	26-Apr-18	3.00	0.00		Affordable housing	Consultants fees
Mirus Property Ltd	17-May-18	575.00	115.00		50 Nimbus Road - TA - Purchase	Surveyor`s fees
Monitor Pest Control Ltd	30-Apr-18	770.00	154.00	924.00	Public Health	Pest control

	Invoice			Gross		
Creditor:		Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Morgan Hunt UK Ltd	22-Apr-18	936.26	187.25	1123.51	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	29-Apr-18	936.26	187.25	1123.51	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	06-May-18	299.00	59.80	358.80	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	06-May-18	637.00	127.40	764.40	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	13-May-18	923.26	184.65	1107.91	Revenues and Benefits	Agency staff
Morgan Hunt UK Ltd	20-May-18	936.26	187.25	1123.51	Revenues and Benefits	Agency staff
Mr & Mrs Wetherell	30-Apr-18	9300.00	0.00	9300.00	Private Sector Leasing Scheme	Leased property rent
Mr C Ackerman	08-May-18	90.00	0.00	90.00	Handyperson Works	Handyperson Scheme contractor payments
Mr N Dallen	21-May-18	127.00	0.00	127.00	Mayoral Expenses (excl car)	Mayor's allowance
Mr R Pearce	08-May-18	7.00	0.00	7.00	Mayoral Car	Other vehicle running costs
Mrs Elizabeth Bance	30-Apr-18	261.25	0.00	261.25	Private Sector Housing	Agency staff
Mrs Elizabeth Bance	18-May-18	212.90	0.00	212.90	Private Sector Housing	Agency staff
Mrs J Sharpe	08-May-18	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Mrs J Simpson	21-May-18	6300.00	0.00	6300.00	Private Sector Leasing Scheme	Leased property rent
Mrs Sheila Stracy	15-May-18	190.00	0.00	190.00	Mayoral Expenses (excl car)	Mayor's allowance
MyShred Ltd	10-May-18	45.00	9.00		Town Hall (operational)	Bulk shredding expenses
Nett (UK) Entertainment	15-May-18	6371.20	1274.24		Playhouse Matched Income and Expenditure	
New Neighbours Ltd	15-May-18	110.00	22.00		Leisure publicity	Publicity
Newsquest London Ltd	12-Mar-18	150.00	30.00		Leisure publicity	Publicity
Npower	16-May-18	690.18	138.04	828.22	Longmead Depot	Electricity
Npower	16-May-18	768.46	153.69	922.15	Longmead Social Centre	Electricity
Npower	16-May-18	1525.85	305.17	1831.02	Playhouse	Electricity
O2 (UK) Ltd	03-Apr-18	724.43	144.89	869.32	ICT	Mobile comms
Office Depot UK Ltd	30-Apr-18	905.22	181.03	1086.25	Town Hall (operational)	Stationery
Ovenden Signs	18-May-18	408.00	0.00	408.00	Civic Expenses	Civic expenses
Paper and Office Solutions	30-Apr-18	711.20	142.24	853.44	Town Hall (operational)	Stationery
Parkhurst Self Drive Hire Ltd	14-May-18	234.90	46.98	281.88	Transport contract holding account	Spot hire of vehicles
Parkhurst Self Drive Hire Ltd	13-Apr-18	233.00	46.60	279.60	Domestic Refuse Collection	Big Switch launch
Parkhurst Self Drive Hire Ltd	14-May-18	198.94	39.79	238.73	Transport contract holding account	Spot hire of vehicles
Parties To Go	15-May-18	2263.05	452.61		Mayoral Expenses (excl car)	Mayor's allowance
Paul Harding	17-May-18	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Pete Morris Handyman	01-May-18	20.00	0.00		Handyperson Works	Handyperson Scheme contractor payments
PHS Group PLC	29-Mar-18	-11663.82	-2332.76		Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Mar-18	3195.57	639.11	3834.68	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	30-Mar-18	8503.56			Planting and bedding contract	Maintenance of grounds
PPL Sport & Leisure Ltd	20-Apr-18	8501.00	1700.20		Leisure publicity	Publicity
Prestige Productions Ltd	11-May-18	2238.86	447.77	2686.63	Playhouse Matched Income and Expenditure	Prof performances share of takings
Prestige Productions Ltd	30-Apr-18	5320.74	1064.14	6384.88	Playhouse Matched Income and Expenditure	Prof performances share of takings
Probrand Ltd	20-Mar-18	313.32	62.66	375.98	ICT	Computer hardware purchase
Probrand Ltd	20-Mar-18	491.80	98.36	590.16	ICT	Software and hardware maintenance
Probrand Ltd	10-May-18	377.61	75.52	453.13	ICT	Computer hardware purchase
Proludic Ltd	02-May-18	721.78	144.35	866.13	Parks	Public realm parks works
Proludic Ltd	10-May-18	136.12	27.22	163.34	Parks	Public realm parks works
Quadrant Security Group Ltd	08-May-18	90.00	18.00		Community Safety CCTV	CCTV
Raven Housing Trust	01-Apr-18	10.00	0.00		85 Marbles Way	Service charges
Raven Housing Trust	01-Apr-18	347.74	0.00		85 Marbles Way	Service charges

	Invoice			Gross	
Creditor:	Date I	Net Amt 👘	VAT Amt	Amt Area of Spend	Type of spend
RBS	04-Apr-18	208.75	0.00	208.75 Bourne Hall Coffee Shop	Purchase of provisions
RBS	04-Apr-18	50.05	0.00	50.05 Bourne Hall Coffee Shop	Purchase of provisions
RBS	04-Apr-18	93.50	18.70	112.20 Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Apr-18	71.75	0.00	71.75 Domestic Refuse Collection	Clothing & uniforms
RBS	04-Apr-18	261.54	0.00	261.54 Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Apr-18	23.85	0.00	23.85 Domestic Refuse Collection	Miscellaneous expenses
RLN Music	25-May-18	6619.73	1323.95	7943.68 Playhouse Matched Income and Expendence	
Rosebery Housing Association	04-Apr-18	2369.73	0.00	2369.73 Flexible Homeless Support Grant	Man fee compensation
Rosebery Housing Association	06-Apr-18	718.90	0.00	718.90 Homeless	Payments for temporary accommodation
Royal Mail	09-Apr-18	1.46	0.29	1.75 Register of Electors	Postages
Royal Mail	26-Apr-18	-1.46	-0.29	-1.75 Register of Electors	Postages
Royal Mail	30-Apr-18	20.65	4.13	24.78 Register of Electors	Postages
Royal Mail	23-Apr-18	150.15	30.03	180.18 Revenues and Benefits	Postages
Royal Mail	02-May-18	100.00	20.00	120.00 Town Hall (operational)	Postages
Royal Mail	25-Apr-18	1639.95	327.99	1967.94 Town Hall (operational)	Postages
Royal Mail	25-Apr-18	3.30	0.00	3.30 Town Hall (operational)	Postages
Royal Mail	25-Apr-18	1.15	0.00	1.15 Town Hall (operational)	Postages
Royal Mail	09-May-18	1697.38	339.47	2036.85 Town Hall (operational)	Postages
Royal Mail	09-May-18	1.45	0.00	1.45 Town Hall (operational)	Postages
Royal Mail	16-May-18	1171.25	234.25	1405.50 Town Hall (operational)	Postages
Royal Mail	16-May-18	1.35	0.00	1.35 Town Hall (operational)	Postages
Royal Mail	27-Apr-18	199.78	39.96	239.74 Leisure publicity	Publicity
Runnymede Borough Council	08-May-18	225.00	45.00	270.00 Environmental Health (Gen)	Conferences courses and seminars
Rushton Workwear	20-Apr-18	112.75	22.55	135.30 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Feb-18	23.20	4.64	27.84 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Feb-18	55.00	11.00	66.00 DSO Street Cleansing	Clothing & uniforms
Rushton Workwear	01-Feb-18	150.55	30.11	180.66 Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	01-Feb-18	96.55	19.31	115.86 Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	01-Feb-18	43.60	8.72	52.32 Domestic Refuse Collection	Clothing & uniforms
Rushton Workwear	01-Feb-18	105.00	21.00	126.00 Domestic Refuse Collection	Clothing & uniforms
Sanctuary Affordable Housing Savills Commercial Ltd	25-Apr-18	1128.92	0.00	1128.92 Homeless	Payments for temporary accommodation
	16-Apr-18	1304.09 -4.82	260.82 -0.96	1564.91 Ashley Centre MSCP -5.78 Playhouse	Service charges
Savills Commercial Ltd	16-Apr-18			240.00 Community Football Coach Project	Service charges
Sean Bradley Selecta UK Ltd	01-May-18 31-Jan-18	240.00 2600.00	0.00 520.00	3120.00 Playhouse	Events & Initiatives Refurbishment
Selecta UK Ltd		34.67	6.93	41.60 Playhouse other events	
SenseLogix Limited	10-May-18 30-Apr-18	1696.50	339.30	2035.80 Statutory Property Maintenance	Vending contracts Water efficiency works
	14-May-18	1696.50	339.30	2035.80 Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	/				
SenseLogix Limited SES Business Water	14-May-18	98.00 221.94	19.60 0.00	117.60 Statutory Property Maintenance 221.94 Cox Lane former social centre	Water efficiency works Water charges - metered
SES Business Water	10-May-18 27-Apr-18	452.25	0.00	452.25 Allotments	Water charges - metered Water charges - metered
	27-Apr-18 27-Apr-18	452.25	0.00	16.16 Ewell Court House	Water charges - metered
SES Business Water Shazia Mirza	17-Apr-18	440.00	88.00	528.00 Playhouse Matched Income and Expend	
Sheengate Publishing Ltd		210.00	42.00	252.00 Leisure publicity	· · ·
Sheengate Publishing Ltd Sherriff Amenity Services	23-Apr-18 03-May-18	1359.80	271.96	1631.76 Grounds maintenance service	Publicity Maintenance of grounds
Sherrin Amenity Services	05-May-18	1228.00	271.90	1031.70 Grounus maintenance service	maintenance of grounus

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
SKY Digital	02-May-18	21.01	0.00	21.01	ICT	Data connections
SKY Digital	05-Apr-18	21.01	0.00	21.01	ICT	Data connections
So Television Ltd	08-May-18	5877.80	1175.56	7053.36	Playhouse Matched Income and Expenditure	Prof performances share of takings
So Television Ltd	08-May-18	170.00	0.00		Playhouse Matched Income and Expenditure	
Softcat Ltd	04-May-18	6939.60	1387.92			Software and hardware maintenance
South Coast Medics	13-May-18	175.00			Leisure Developments	Events & Initiatives
South East LABC	, 22-Mar-18	210.00	0.00	210.00	Building Control	Subscriptions to associations
Southern Electric	30-Apr-18	56.41	0.00		Highways Residual functions	Electricity
Southern Electric	30-Apr-18	1166.80			Highways Residual functions	Electricity
Specialist Fleet Services (BACS)	14-May-18	428.00			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd	30-Apr-18	425.13			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	33.00			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	125.91	25.18		Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	14.86			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	578.80			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	125.95			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	136.18			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	16.50			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	33.00			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	37.73			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	39.00			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	101.42			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	30-Apr-18	121.14			Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-18	-240.46			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-18	240.46			Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-18	2156.00			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	01-May-18	-2156.00			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-18	2156.00			DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	12-May-18	127.58			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-May-18	-127.58			Transport contract holding account	Transport fleet recharge
· · · ·	12-May-18	127.58			Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s) Specialist Fleet Services Ltd (DD`s)	12-May-18	127.58			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	12-May-18	-127.58			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	127.58			Route Call	Transport fleet recharge
· · · · ·					Transport contract holding account	
Specialist Fleet Services Ltd (DD`s)	12-May-18 12-May-18	71.00 -71.00			Transport contract holding account	Contract Hire Payments Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	/				1 3	
Specialist Fleet Services Ltd (DD`s)	12-May-18	71.00 434.43			Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18				Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-434.43			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	434.43			Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-18	420.00			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-May-18	-420.00			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-18	420.00			Cemetery ground maintenance	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Apr-18	234.51			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Apr-18	-234.51	-46.90	-281.41	Transport contract holding account	Transport fleet recharge

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	30-Apr-18	234.51	46.90	281.41 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Apr-18	862.00	172.40	1034.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	30-Apr-18	-862.00	-172.40	-1034.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	30-Apr-18	862.00	172.40	1034.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	71.00	14.20	85.20 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	-71.00	-14.20	-85.20 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	71.00	14.20	85.20 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	658.00	131.60	789.60 Grounds maintenance service	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	658.00	131.60	789.60 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-658.00	-131.60	-789.60 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	658.00	131.60	789.60 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	263.66	52.74	316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-263.66	-52.74	-316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	263.66	52.74	316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	263.66	52.74	316.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-263.66	-52.74	-316.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	263.66	52.74	316.40 Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-May-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-May-18	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-May-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-3549.01		-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-18	-3549.01	-709.80		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-18	-3549.01	-709.80		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-May-18	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-May-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	25-May-18	-3549.01	-709.80		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	25-May-18	3549.01	709.80	4258.81 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80	4258.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-18	-3549.01	-709.80	-4258.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80		Transport fleet recharge
		00101	. 05100		

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-18	-3549.01	-709.80	-4258.81	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-18	2743.50	548.70	3292.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-18	-2743.50		-3292.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-18	2743.50	548.70	3292.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	3549.01	709.80	4258.81	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	3549.01		4258.81	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-18	3549.01	709.80		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	07-May-18	-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	07-May-18	3549.01	709.80		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	3549.01			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	05-May-18	-3549.01	-709.80		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	05-May-18	3549.01			Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	1067.01	213.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	-1067.01			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	1067.01	213.40		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	2018.00			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-2018.00			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	2018.00			DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.61	48.12		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-240.61			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	240.61			Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-18	259.14			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-18	-259.14			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-18	259.14			Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-18	369.41			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-May-18	-369.41			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-May-18	369.41	73.88	443.29		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	580.00			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-580.00			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	580.00	116.00		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	362.40			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-362.40			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	362.40			DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	362.40			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-362.40			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	362.40			Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	01-May-18	274.73			Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-274.73			Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	274.73		329.68		Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	299.69			Transport contract holding account	Contract Hire Payments
	51 . 14, 10		55151	000100		

	Invoice			Gross	
Creditor:	Date	Net Amt	VAT Amt	Amt Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	01-May-18	-299.69	-59.94	-359.63 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	299.69	59.94	359.63 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	272.69	54.54	327.23 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-272.69	-54.54	-327.23 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	272.69	54.54	327.23 Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-18	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-May-18	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-May-18	260.67	52.14	312.81 Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	260.67	52.14	312.81 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-260.67	-52.14	-312.81 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	260.67	52.14	312.81 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-18	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-May-18	-407.00	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-18	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-18	407.00	81.40	488.40 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	02-May-18	-407.00	-81.40	-488.40 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	02-May-18	407.00	81.40	488.40 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-18	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-18	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-18	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	148.61	891.66 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-18	-743.05	-148.61	-891.66 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	743.05	148.61	891.66 Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	348.60	69.72	418.32 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-348.60	-69.72	-418.32 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	348.60	69.72	418.32 Domestic Refuse Collection	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	366.78	73.36	440.14 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-366.78	-73.36	-440.14 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	366.78	73.36	440.14 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	482.20	96.44	578.64 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-482.20	-96.44	-578.64 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	482.20	96.44	578.64 DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	362.40	72.48	434.88 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-362.40	-72.48	-434.88 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	369.41	73.88	443.29 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-369.41	-73.88	-443.29 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	369.41	73.88	443.29 Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	370.00	74.00	444.00 Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-18	-370.00	-74.00	-444.00 Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	370.00	74.00	444.00 Grounds maintenance service	Transport fleet recharge

	Invoice			Gross		
Creditor:	Date	Net Amt	AT Amt	Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	21-May-18	370.00	74.00	444.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	21-May-18	-370.00	-74.00	-444.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	21-May-18	370.00	74.00	444.00	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	434.43	86.88	521.31	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-434.43	-86.88	-521.31	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	434.43	86.88		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	356.96	71.39	428.35	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-356.96	-71.39	-428.35	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	407.00	81.40	488.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-407.00	-81.40	-488.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	407.00	81.40	488.40	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	522.00	104.40	626.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-522.00	-104.40	-626.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	522.00	104.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	19.60	3.92		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-19.60	-3.92		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	19.60	3.92		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	317.92	63.58		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-May-18	-317.92	-63.58		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-May-18	317.92	63.58		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	234.51	46.90		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-May-18	-234.51	-46.90		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18	234.51	46.90		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	477.87	95.57		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	-477.87	-95.57		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	477.87	95.57		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	477.87	95.57		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-May-18	-477.87	-95.57		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-May-18	477.87	95.57		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	56.00	11.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-56.00	-11.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	56.00	11.20		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	38.00	7.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-38.00	-7.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	38.00	7.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-May-18	38.00	7.60		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-May-18	-38.00	-7.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	18-May-18	38.00	7.60		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-18	760.50	152.10		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-May-18	-760.50	-152.10		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-18	760.50	152.10		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's)	10-May-18	862.00	172.40		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's)	10-May-18 10-May-18	-862.00	-172.40		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-May-18 10-May-18	862.00	172.40		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	27-May-18	161.83	32.37		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	27-May-18 27-May-18	-161.83	-32.37		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltu (DD S)	27-may-18	-101.03	-32.37	-194.20	mansport contract holding account	mansport neet recharge

Creditor Date Net Antr VAT Antr Area of Spend Type of spend Specialist Fleet Services Ld (DD*) 27.44, w1-18 161.33 32.37 194.20 Grounds maintenance service Contract Hire Payments Specialist Fleet Services Ld (DD*) 01.44, w1-18 169.00 33.80 202.80 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ld (DD*) 01.44, w1-18 169.00 33.80 202.80 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ld (DD*) 01.44, w1-18 240.46 48.09 288.55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ld (DD*) 01.44, w1-18 240.46 48.09 288.55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ld (DD*) 01.44, w1-18 240.46 48.09 288.55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ld (DD*) 01.44, w1-18 240.46 48.09 288.55 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ld (DD*) 16.44, w1-18 454.58 Transport con		Invoice			Gross		
Specialis Fleet Services LId (DD ⁺ s) 01-May-18 169.00 33.80 202.80 Transport contract holding account Contract Hire Payments Specialis Fleet Services LId (DD ⁺ s) 01-May-18 169.00 -33.80 202.80 Transport fleet recharge Transport fleet recharge Specialis Fleet Services LId (DD ⁺ s) 01-May-18 240.46 440.90 288.55 Transport contract holding account Contract Hire Payments Specialis Fleet Services LIG (DD ⁺ s) 01-May-18 240.46 440.90 288.55 Transport contract holding account Contract Hire Payments Specialis Fleet Services LIG (DD ⁺ s) 01-May-18 240.46 440.90 288.55 Transport contract holding account Contract Hire Payments Specialis Fleet Services LIG (DD ⁺ s) 01-May-18 240.46 440.90 288.55 Transport contract holding account Contract Hire Payments Specialis Fleet Services LIG (DD ⁺ s) 16-May-18 457.15 91.43 548.58 Transport contract holding account Contract Hire Payments Specialis Fleet Services LIG (DD ⁺ s) 16-May-18 457.15 91.43 548.58 Transport contract holding account Contract Hire Payments Specialis Fleet Services LIG (DD ⁺ s)	Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
Specialis Fleet Services Ltd (DD*) 01-May-18 169.00 -33.80 -202.80 Transport fleet recharge Specialis Fleet Services Ltd (DD*) 01-May-18 240.46 48.09 288.55 Transport Contract holding account Contract Hire Payments Specialis Fleet Services Ltd (DD*) 01-May-18 240.46 48.09 288.55 Transport Contract holding account Transport fleet recharge Specialis Fleet Services Ltd (DD*) 01-May-18 240.46 48.09 288.55 Transport fleet recharge Specialis Fleet Services Ltd (DD*) 01-May-18 240.46 48.09 288.55 Transport Contract holding account Transport fleet recharge Specialis Fleet Services Ltd (DD*) 01-May-18 245.15 91.43 548.58 Transport fleet recharge Specialis Fleet Services Ltd (DD*) 16-May-18 457.15 91.43 548.58 Transport Contract holding account Transport fleet recharge Specialis Fleet Services Ltd (DD*) 16-May-18 255.00 431.20 2587.20 Transport Contract holding account Transport fleet recharge Specialis Fleet Services Ltd (DD*) 15-May-18	Specialist Fleet Services Ltd (DD`s)	27-May-18	161.83	32.37			Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-May-18 169,00 33.80 202.80 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 -48.09 288.55 Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport fleet recharge Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 -91.43 548.58 Transport fleet recharge Specialist Fleet Services Ltd (DD's) 16-May-18 215.00 431.20 2887.20 Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 240.00 240.00 240.00 Contract holding account Transport fleet recharge Specialist Fle	Specialist Fleet Services Ltd (DD`s)	01-May-18	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport Contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport Contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport Tleet recharge Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 91.43 548.58 Transport Contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 91.43 548.58 Gransport Contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 15-May-18 255.00 431.20 2587.20 Transport Contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 215.00 431.20 2587.20 Transport Contract holding account Transport fleet rechar	Specialist Fleet Services Ltd (DD`s)	01-May-18	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-May-18 -240.46 -48.09 -288.55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 91.43 548.58 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 240.00 0.00 140.00 Wollware Contract Hire Payments	Specialist Fleet Services Ltd (DD`s)	01-May-18	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Tension on Wheels Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 -240.46 -48.09 288.55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 16-May-18 -240.46 -48.09 288.55 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 16-May-18 -457.15 91.43 548.58 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 91.43 548.58 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2166.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 240.60 143.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 240.60 10.00 16.00 10.00 16.	Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) 01-May-18 240.46 48.09 288.55 Tension on Wheels Transport fleet recharge Specialist Fleet Services Ltd (DD's) 01-May-18 -240.46 -48.09 288.55 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 16-May-18 -240.46 -48.09 288.55 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 16-May-18 -457.15 91.43 548.58 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 91.43 548.58 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2166.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 240.60 143.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 240.60 10.00 16.00 10.00 16.	Specialist Fleet Services Ltd (DD`s)	01-May-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 01-May-18 -240.46 -48.09 -288.55 Tmasport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-May-18 457.15 91.43 548.58 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 91.43 548.58 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2515.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Station Fruiterers 01-May-18 460.00 0.00 165.00 contract holding account Transport fleet recharge Station Fruiterers 01-May-18 463.70 0.00 165.00 contract holding account Transport fleet recharge Station Fruiterers 01-May-18	Specialist Fleet Services Ltd (DD`s)		240.46	48.09			
Specialist Fleet Services Ltd (DD's) 01-May-18 -240.46 -48.09 -288.55 Tmasport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 10-May-18 457.15 91.43 548.58 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 91.43 548.58 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2515.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Station Fruiterers 01-May-18 460.00 0.00 165.00 contract holding account Transport fleet recharge Station Fruiterers 01-May-18 463.70 0.00 165.00 contract holding account Transport fleet recharge Station Fruiterers 01-May-18	Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fiest Services Ltd (DD *s) 16-May-18 457.15 91.43 548.58 Transport Contract Hird Payments Specialist Fiest Services Ltd (DD *s) 16-May-18 457.15 91.43 548.58 Transport fleet recharge Specialist Fiest Services Ltd (DD *s) 15-May-18 425.15 91.43 548.58 Transport fleet recharge Specialist Fiest Services Ltd (DD *s) 15-May-18 2156.00 -431.20 2587.20 Transport fleet recharge Specialist Fiest Services Ltd (DD *s) 15-May-18 2156.00 -431.20 2587.20 Transport fleet recharge Station Fruiteres 15-May-18 2156.00 -431.20 2587.20 Transport fleet recharge Station Fruiteres 16-May-18 146.03 0.00 146.23 Maels on Wheels Functase of provisions Station Fruiteres 16-May-18 166.00 0.00 162.00 Community Football Coach Project Events & Initiatives Stonewest Limited 06-May-18 154.27 Maels Tamhouse Service charges Surrey County Council 16-Apr-18 1020.00 0.00	Specialist Fleet Services Ltd (DD`s)	01-May-18	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 16-May-18 -548.58 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Station Fruiterers 01-May-18 146.23 0.00 146.23 Meals on Wheels Purchase of provisions Stephen Liozu 30-Apr-18 146.23 0.00 165.00 Community Football Coach Project Events & Initiatives Stephen Liozu 30-Apr-18 145.20 0.00 165.00 Community Football Coach Project Events & Initiatives Strenewst Limited 06-May-18 146.27 0.00 146.27 Moot Site Coach Project Events & Initiatives Surrey County Council 16-Apr-18 100.00	Specialist Fleet Services Ltd (DD`s)	01-May-18	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 16-May-18 457.15 91.43 548.58 Grounds maintenance service Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 DSO Street Cleansing Transport fleet recharge Stadion Fruiterers 01-May-18 675.00 135.00 810.00 Hoels on Wheels Purchase of provisions Stella Hines Aromatherapy 14-May-18 240.00 0.00 146.23 Mole Wellness Centre Consultants fees Storewest Limited 06-May-18 156.50 0.00 155.00 Community Football Coach Project Events & Initiatives Storewest Limited 06-May-18 1516.87 103.47 104.00 Wellans maintenance Building and M&E maintenance works Surrey County Council 16-Apr-18 1344.77 0.00 1244.77 West Park Farmhouse Service Charges Surrey County Council 16-Apr-18 134.77 <td>Specialist Fleet Services Ltd (DD`s)</td> <td>16-May-18</td> <td>457.15</td> <td>91.43</td> <td>548.58</td> <td>Transport contract holding account</td> <td>Contract Hire Payments</td>	Specialist Fleet Services Ltd (DD`s)	16-May-18	457.15	91.43	548.58	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Contract Hire Payments Specialist Fleet Services Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 Transport contract holding account Transport fleet recharge Standby Self Storage Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 DSO Street Cleansing Transport fleet recharge Standby Self Storage Ltd (DD's) 15-May-18 146.23 0.00 146.23 Masls on Wheels Purchase of provisions Stella Hines Aromatherapy 14-May-18 146.23 0.00 165.00 Community Football Coach Project Events & Initiatives Storewest Limited 06-May-18 1516.87 303.37 1820.24 Ad hoc building maintenance Building and M&E maintenance works Surrey County Council 16-Apr-18 193.47 10.00 1020.00 Community Safety Cont to Surrey Safeguarding adults board Surrey County Council 16-Apr-18 1020.00 0.00 1020.00 Community Safety Cont to Surrey Safeguarding adults board Surrey Mayors' Association 21-May-18 232.5 0.00 15.00 10	Specialist Fleet Services Ltd (DD`s)	16-May-18	-457.15	-91.43	-548.58	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 15-May-18 -2156.00 -431.20 -2587.20 Transport fleet recharge Standby Self Storage Ltd (DD's) 15-May-18 2156.00 431.20 2587.20 DSO Street Cleansing Transport fleet recharge Station Fruiteers 01-May-18 675.00 135.00 810.00 Howels Purchase of provisions Stella Hines Aromatherapy 14-May-18 240.00 0.00 240.00 Wellass on Wheels Purchase of provisions Stolla Hines Aromatherapy 14-May-18 165.00 0.00 165.00 Community Football Coach Project Events Linitatives Storewest Limited 06-May-18 1516.87 303.37 1820.20 Ad hoc building maintenance Building and M&E maintenance works Surrey County Council 16-Apr-18 1020.00 0.00 1344.77 West Park Farmhouse Service charges Surrey County Council 16-Apr-18 1020.00 0.00 100.00 Community Safety Cont to Surrey Safeguarding adults board Surrey Mayors Association 21-May-18 53.25 0.00 15.00	Specialist Fleet Services Ltd (DD`s)	16-May-18	457.15	91.43	548.58	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD's) 15-May-18 215.6.00 431.20 258.720 Specialist Fleet Services Ltd (DD's) Transport fleet recharge Statalby Self 12-May-18 675.00 135.00 810.00 Homeless Furniture storage Station Fruiterers 01-May-18 146.23 0.00 146.23 Meals on Wheels Purchase of provisions Stephen Loizou 30-Apr-18 165.00 0.00 125.00 Consultants fees Stonewest Limited 06-May-18 1516.87 303.37 182.24 Ad noc building maintenance Building and M&E maintenance works Surrey County Council 26-Apr-18 1344.77 0.00 1347.77 Vext Park Farmhouse Service charges Surrey County Council 16-Apr-18 100.00 0.00 1000.00 Community Safety Cont to Surrey Safeguarding adults board Surrey Mayors Association 21-May-18 323.95 647.94 388/27.97 Payhouse Matched Income and Expenditure Proformances share of takings Swift Industrial Supplies Ltd 27-Apr-18 10.00 0.00 150.00 <t< td=""><td>Specialist Fleet Services Ltd (DD`s)</td><td>15-May-18</td><td>2156.00</td><td>431.20</td><td>2587.20</td><td>Transport contract holding account</td><td>Contract Hire Payments</td></t<>	Specialist Fleet Services Ltd (DD`s)	15-May-18	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Statup Self Storage Ltd 12-May-18 675.00 135.00 810.00 Homeless Furniture storage Station Fruiterers 01-May-18 240.00 0.00 240.00 Wellness Centre Consultants fees Stephen Loizou 30-Apr-18 155.00 0.00 146.23 Meals on Mheels Purchase of provisions Stonewest Limited 06-May-18 151.67 303.37 1820.24 Ad hoc building maintenance Building and M&E maintenance works Stonewest Limited 06-May-18 96.83 19.37 116.20 Ad hoc building maintenance Building and M&E maintenance works Surrey County Council 16-Apr-18 1020.00 0.00 1020.00 Community Safety Cont to Surrey Safeguarding adults board Surrey County Council 16-Apr-18 100.00 0.00 1020.00 Mayor's allowance Surrey Mayors' Association 21-May-18 150.00 0.00 150.00 Mayor's allowance Sweney Entertainments 21-May-18 193.65 647.47 3887.59 Playhouse Matched Income ad Expending Clothing & uniforms Swift Industrial Supplies Ltd<	Specialist Fleet Services Ltd (DD`s)	15-May-18	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Station Fruiterers 01-May-18 146.23 0.00 146.23 Meals on Wheels Purchase of provisions Stella Hines Aromatherapy 14-May-18 146.23 0.00 146.23 Meals on Wheels Purchase of provisions Stephen Loizou 30-Apr-18 165.00 0.00 165.00 Community Football Coach Project Events & Initiatives Stonewest Limited 06-May-18 96.83 19.37 116.20 Ad hoc building maintenance Building and M&E maintenance works Storrey County Council 16-Apr-18 102.00 0.00 102.00 Community Safety Cont to Surrey Safeguarding adults board Surrey County Council 16-Apr-18 102.00 0.00 102.00 Mayora Sasociation Mayora's allowance Surrey Mayors Association 21-May-18 32.5 0.00 53.25 Mayora Expenses (excl car) Mayor's allowance Swift Industrial Supplies Itd 13-Apr-18 109.60 2.192 131.52 DS DS Street Cleansing Clothing & uniforms Swift Industrial Supplies Itd 27-Apr-18 29.00 5.80 348.00 ICT Data connections </td <td>Specialist Fleet Services Ltd (DD`s)</td> <td>15-May-18</td> <td>2156.00</td> <td>431.20</td> <td>2587.20</td> <td>DSO Street Cleansing</td> <td>Transport fleet recharge</td>	Specialist Fleet Services Ltd (DD`s)	15-May-18	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Stella Hines Aromatherapy 14-May-18 240.00 0.00 240.00 Wellness Centre Consultants fees Stephen Loizou 30-Apr-18 165.00 0.00 165.00 Community Football Coach Project Events & Initiatives Stonewest Limited 06-May-18 1516.87 303.37 1820.24 Ad hoc building maintenance Building and M&E maintenance works Storrey County Council 26-Apr-18 1344.77 0.00 1344.77 West Park Farmhouse Service charges Surrey County Council 16-Apr-18 1020.00 0.00 100.00 Community Safety Cont to Surrey Safeguarding adults board Surrey Mayors Association 21-May-18 63.25 0.00 63.25 Mayoral Expenses (excl car) Mayor's allowance Sweeney Entertainments 21-May-18 199.60 21.92 194.50 Mayor's allowance Swift Industrial Supplies Ltd 13-Apr-18 109.60 21.92 194.50 Mayor's allowance Swift Industrial Supplies Ltd 13-Apr-18 109.60 21.92 194.50 20.50 21.60 21.60	Standby Self Storage Ltd	12-May-18	675.00	135.00	810.00	Homeless	Furniture storage
Stephen Loizou30-Apr-18165.000.00165.00Community Football Coach ProjectEvents & InitiativesStonewest Limited06-May-181516.87303.371820.24 Ad hoc building maintenanceBuilding and M&E maintenance worksStonewest Limited06-May-1896.8319.37116.20 Ad hoc building maintenanceBuilding and M&E maintenance worksSurrey County Council26-Apr-181344.770.001344.77West Park FarmhouseService chargesSurrey County Council16-Apr-18100.000.001002.00Community SafetyCont to Surrey Safeguarding adults boardSurrey County Council16-Apr-18100.000.00100.00Community SafetyCont to Surrey Safeguarding adults boardSurrey Mayors Association21-May-1863.250.00150.00Mayoral Expenses (excl car)Mayor's allowanceSwerey Entertainments21-May-183239.65647.94387.59Playhouse Matched Income and Expenditure Prof performances share of takingsSwift Industrial Supplies Ltd13-Apr-18109.6021.92131.52DS0 Street CleansingClothing & uniformsSwift Industrial Supplies Ltd04-May-1875.0015.0000.00Domestic Refuse CollectionClothing & uniformsTalk Talk Business27-Apr-1829.005.8034.80ICTDat connectionsTameside Metropolitan Borough16-May-18114.3022.86133.35Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough <td>Station Fruiterers</td> <td>01-May-18</td> <td>146.23</td> <td>0.00</td> <td>146.23</td> <td>Meals on Wheels</td> <td>Purchase of provisions</td>	Station Fruiterers	01-May-18	146.23	0.00	146.23	Meals on Wheels	Purchase of provisions
Stonewest Limited06-May-181516.87303.371820.24 Ad hoc building maintenanceBuilding and M&E maintenance worksStonewest Limited06-May-1896.8319.37116.20 Ad hoc building maintenanceBuilding and M&E maintenance worksSurrey County Council26-Apr-181344.770.001344.77West Park FarmhouseService chargesSurrey County Council16-Apr-18100.000.001000.00Community SafetyCont to Surrey Safeguarding adults boardSurrey Mayors Association21-May-1863.250.0063.25Mayoral Expenses (excl car)Mayor's allowanceSweney Entertainments21-May-18132.96.6647.943887.59Playhouse Matched Income and Expenditure Prof performances share of takingsSwift Industrial Supplies Ltd13-Apr-18190.6021.92131.52DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd27-Apr-1829.005.8034.80 ICTData connectionsTameside Metropolitan Borough16-May-18133.350.00133.35Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough16-May-18133.250.00133.35199.97Off Street Car ParkingLiningTameside Metropolitan Borough16-May-18133.250.00122.85Bourne Hall Coffee ShopPurchase of provisionsTameside Metropolitan Borough16-May-18133.250.00123.000.001050.00Rescue and BenefitsSubscriptions to associations<	Stella Hines Aromatherapy	14-May-18	240.00	0.00	240.00	Wellness Centre	Consultants fees
Stonewest Limited06-May-1896.8319.37116.20 Ad hoc building maintenanceBuilding and M&E maintenance worksSurrey County Council26-Apr-181344.770.001344.77West Park FarmhouseService chargesSurrey County Council16-Apr-181020.000.001020.00Community SafetyCont to Surrey Safeguarding adults boardSurrey County Council16-Apr-18100.000.00100.00Community SafetyCont to Surrey Safeguarding adults boardSurrey Mayors Association21-May-1853.250.0063.25 Mayoral Expenses (excl car)Mayor's allowanceSweney Entertainments21-May-183239.65647.943887.59Playhouse Matched Income and Expenditure Prof performances share of takingsSwift Industrial Supplies Ltd27-Apr-1822.004.4026.40 DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd27-Apr-1829.005.8034.80 ICTData connectionsTameside Metropolitan Borough16-May-18175.00100.00100.00100.00Investigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00Revinues and BenefitsSubscriptions to associationsTameside Metropolitan Borough01-Apr-181050.00747.00442.00Grounds maintenance erviceMaintenance of groundsTameside Metropolitan Borough01-Apr-181325.000.00125.0012.85Bourne Hall Coffee ShopPurchase of provisionsTameside Metropolitan Borou	Stephen Loizou	30-Apr-18	165.00	0.00	165.00	Community Football Coach Project	Events & Initiatives
Surrey Council26-Apr-181344.770.001344.77West Park FarmhouseService chargesSurrey County Council16-Apr-181020.000.001020.00Community SafetyCont to Surrey Safeguarding adults boardSurrey Mayors Association21-May-1863.250.0063.25Mayoral Expenses (excl car)Mayor's allowanceSurrey Mayors Association08-May-18150.000.00150.00Mayoral Expenses (excl car)Mayor's allowanceSweeney Entertainments21-May-183239.65647.943887.59Playhouse Matched Income and Expenditure Prof performances share of takingsSwift Industrial Supplies Ltd13-Apr-18199.6021.92131.52DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd27-Apr-1822.004.40DSO Street CleansingClothing & uniformsTalk Talk Business27-Apr-1829.005.80348.01CTData connectionsTameside Metropolitan Borough16-May-18133.350.00133.35Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00Revenues and BenefitsSubscriptions to associationsTanks Direct Ltd08-May-183735.00747.004482.00Grounds maintenance serviceMaintenance of groundsTohibo Coffee International Ltd30-Apr-18138.0027.60155.60Playhouse MatcherBar provisionsTohibo Coffee International Ltd30-Apr-18138.00	Stonewest Limited	06-May-18	1516.87	303.37	1820.24	Ad hoc building maintenance	Building and M&E maintenance works
Surrey Council 16-Apr-18 1020.00 0.00 1020.00 Community Safety Cont to Surrey Safeguarding adults board Surrey Mayors Association 21-May-18 63.25 0.00 100.00 Community Safety Cont to Surrey Safeguarding adults board Surrey Mayors Association 08-May-18 63.25 0.00 63.25 Mayoral Expenses (excl car) Mayor's allowance Sweeney Entertainments 21-May-18 3239.65 647.94 3887.59 Playhouse Matched Income and Expenditure Prof performances share of takings Swift Industrial Supplies Ltd 13-Apr-18 120.00 50.00 90.00 Domestic Refuse Collection Clothing & uniforms Swift Industrial Supplies Ltd 04-May-18 75.00 150.00 90.00 Domestic Refuse Collection Clothing & uniforms Talk Talk Business 27-Apr-18 22.00 5.80 34.80 ICT Data connections Tameside Metropolitan Borough 16-May-18 114.30 22.86 137.16 Housing Advisory Service Investigations expenses Tameside Metropolitan Borough 16-May-18 133.35 O.0	Stonewest Limited	06-May-18	96.83	19.37	116.20	Ad hoc building maintenance	Building and M&E maintenance works
Surrey Council16-Apr-18100.000.00100.00Community SafetyCont to Surrey Safeguarding adults boardSurrey Mayors Association21-May-1863.250.0063.25Mayoral Expenses (excl car)Mayor's allowanceSurrey Mayors' Association08-May-18150.000.00150.00Mayoral Expenses (excl car)Mayor's allowanceSweeney Entertainments21-May-183239.65647.943887.59Playhouse Matched Income and ExpenditureProf performances share of takingsSwift Industrial Supplies Ltd13-Apr-18109.6021.92131.52DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd04-May-1875.0015.0090.00Domestic Refuse CollectionClothing & uniformsSwift Industrial Supplies Ltd04-May-1875.0015.0090.00Domestic Refuse CollectionClothing & uniformsTameside Metropolitan Borough16-May-18114.3022.86137.16Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00Revenues and BenefitsSubscriptions to associationsTaneside Metropolitan Borough01-Apr-18132.50747.004482.00Grounds maintenance serviceMaintenance of groundsTaneside Metropolitan Borough08-May-183735.00747.004482.00Grounds maintenance serviceMaintenance of groundsTaneside Metropolitan Borough10-Apr-18138.0022.85Bourne Hall Coffee ShopPur	Surrey County Council	26-Apr-18	1344.77	0.00	1344.77	West Park Farmhouse	Service charges
Surrey Mayors Association21-May-1863.250.0063.25 Mayoral Expenses (excl car)Mayor's allowanceSurrey Mayors' Association08-May-18150.000.00150.00 Mayoral Expenses (excl car)Mayor's allowanceSweeney Entertainments21-May-183239.65647.943887.59 Playhouse Matched Income and Expenditure Prof performances share of takingsSwift Industrial Supplies Ltd13-Apr-18109.6021.92131.52 DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd27-Apr-1822.004.4026.40 DSO Street CleansingClothing & uniformsTalk Talk Business27-Apr-1829.005.8034.80 ICTData connectionsTameside Metropolitan Borough16-May-18114.3022.86137.16 Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough16-May-18133.350.00105.00 Revenues and BenefitsSubscriptions to associationsTangent Line Marking Ltd17-May-184996.64999.335995.97 Off Street Car ParkingLiningTanks Direct Ltd08-May-183735.00747.004482.00 Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-1812.850.0012.85 Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0031.00180.0026.00 Vendice LicensingOther equipmentThe Institute of Licensing(Events) Ltd24-May-18155.0031.00180.0026.00 Vendice Licensing <td>Surrey County Council</td> <td>16-Apr-18</td> <td>1020.00</td> <td>0.00</td> <td>1020.00</td> <td>Community Safety</td> <td>Cont to Surrey Safeguarding adults board</td>	Surrey County Council	16-Apr-18	1020.00	0.00	1020.00	Community Safety	Cont to Surrey Safeguarding adults board
Surrey Mayors' Association08-May-18150.000.00150.00 Mayoral Expenses (excl car)Mayor's allowanceSweeney Entertainments21-May-183239.65647.943887.59 Playhouse Matched Income and Expenditure Prof performances share of takingsSwift Industrial Supplies Ltd13-Apr-18109.6021.92131.52 DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd27-Apr-1822.004.4026.40 DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd04-May-1875.0015.0090.00 Domestic Refuse CollectionClothing & uniformsTalk Talk Business27-Apr-1829.005.8034.80 ICTData connectionsTameside Metropolitan Borough16-May-18133.350.00133.35 Housing Advisory ServiceInvestigations expensesTangent Line Marking Ltd17-Apr-181050.000.001050.00 Revenues and BenefitsSubscriptions to associationsTanks Direct Ltd08-May-183735.00747.004482.00 Grounds mainteance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60 Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-181500.00300.00186.00 Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.00180.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development FrameworkAgency	Surrey County Council	16-Apr-18	100.00	0.00	100.00	Community Safety	Cont to Surrey Safeguarding adults board
Sweeney Entertainments21-May-183239.65647.943887.59Playhouse Matched Income and Expenditure Prof performances share of takingsSwift Industrial Supplies Ltd13-Apr-18109.6021.92131.52DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd27-Apr-1822.004.4026.40DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd04-May-1875.0015.0090.00Domestic Refuse CollectionClothing & uniformsTalk Talk Business27-Apr-1829.005.8034.80ICTData connectionsTameside Metropolitan Borough16-May-18114.3022.86137.16Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00Revenues and BenefitsSubscriptions to associationsTaneside Metropolitan Borough01-Apr-181050.000.001050.00Revenues and BenefitsSubscriptions to associationsTaneside Metropolitan Borough01-Apr-18122.850.00122.85Bourne Hall Coffee ShopPurchase of provisionsTanks Direct Ltd08-May-183735.00747.004482.00Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18122.850.00122.85Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60Playhouse other eventsBar provisionsThe Instit	Surrey Mayors Association	21-May-18	63.25	0.00	63.25	Mayoral Expenses (excl car)	Mayor's allowance
Swift Industrial Supplies Ltd13-Apr-18109.6021.92131.52 DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd27-Apr-1822.004.4026.40 DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd04-May-1875.0015.0090.00 Domestic Refuse CollectionClothing & uniformsTalk Talk Business27-Apr-1829.005.8034.80 ICTData connectionsTameside Metropolitan Borough16-May-18114.3022.86137.16 Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00 Revenues and BenefitsSubscriptions to associationsTaneside Metropolitan Borough01-Apr-181050.000.001050.00 Revenues and BenefitsSubscriptions to associationsTaneside Metropolitan Borough01-Apr-18122.850.00122.85 Bourne Hall Coffee ShopPurchase of provisionsTanks Direct Ltd08-May-183735.00747.004482.00 Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18132.850.00122.85 Bourne Hall Coffee ShopVending contractsThe Institute of Licensing(Events) Ltd24-May-18135.0031.00180.00Purchase of provisionsThe Oyster Partnership23-May-18150.00300.00180.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development FrameworkAgency staff	Surrey Mayors Association	08-May-18	150.00	0.00	150.00	Mayoral Expenses (excl car)	Mayor's allowance
Swift Industrial Supplies Ltd27-Apr-1822.004.4026.40 DSO Street CleansingClothing & uniformsSwift Industrial Supplies Ltd04-May-1875.0015.0090.00 Domestic Refuse CollectionClothing & uniformsTalk Talk Business27-Apr-1829.005.8034.80 ICTData connectionsTameside Metropolitan Borough16-May-18114.3022.86137.16 Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough16-May-18133.350.00133.35 Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00 Revenues and BenefitsSubscriptions to associationsTangent Line Marking Ltd17-May-184996.64999.335995.97 Off Street Car ParkingLiningTanks Direct Ltd08-May-183735.00747.004482.00 Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18122.850.00122.85 Bourne Hall Coffee ShopVending contractsTochibo Coffee International Ltd30-Apr-18138.0027.60165.60 Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0030.001800.00 Development ControlAgency staffThe Oyster Partnership23-May-18150.00300.001800.00 Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.00288.00 Development ControlAgency staffThe Oyste	Sweeney Entertainments	21-May-18		647.94			Prof performances share of takings
Swift Industrial Supplies Ltd04-May-1875.0015.0090.00 Domestic Refuse CollectionClothing & uniformsTalk Talk Business27-Apr-1829.005.8034.80 ICTData connectionsTameside Metropolitan Borough16-May-18114.3022.86137.16 Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough16-May-18133.350.00133.35 Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00 Revenues and BenefitsSubscriptions to associationsTangent Line Marking Ltd17-May-184996.64999.335995.97 Off Street Car ParkingLiningTanks Direct Ltd08-May-183735.00747.004482.00 Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-1869.0013.882.80 Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60 Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00186.00 Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.001800.00 Local Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Local Development ControlAgency staff		13-Apr-18		21.92	131.52	DSO Street Cleansing	Clothing & uniforms
Talk Talk Business27-Apr-1829.005.8034.80 ICTData connectionsTameside Metropolitan Borough16-May-18114.3022.86137.16 Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough16-May-18133.350.00133.35 Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00 Revenues and BenefitsSubscriptions to associationsTangent Line Marking Ltd17-May-184996.64999.335995.97 Off Street Car ParkingLiningTanks Direct Ltd08-May-183735.00747.004482.00 Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18122.850.00122.85 Bourne Hall Coffee ShopPurchase of provisionsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60 Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00180.00 Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.001800.00 Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Local Development FrameworkAgency staff	Swift Industrial Supplies Ltd	27-Apr-18		4.40	26.40	DSO Street Cleansing	Clothing & uniforms
Tameside Metropolitan Borough16-May-18114.3022.86137.16Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough16-May-18133.350.00133.35Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00Revenues and BenefitsSubscriptions to associationsTangent Line Marking Ltd17-May-184996.64999.335995.97Off Street Car ParkingLiningTanks Direct Ltd08-May-183735.00747.004482.00Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18122.850.00122.85Bourne Hall Coffee ShopPurchase of provisionsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00186.00Vehicle LicensingOther equipmentThe Oyster Partnership23-May-18150.00300.001800.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staff	Swift Industrial Supplies Ltd	04-May-18		15.00	90.00	Domestic Refuse Collection	Clothing & uniforms
Tameside Metropolitan Borough16-May-18133.350.00133.35Housing Advisory ServiceInvestigations expensesTameside Metropolitan Borough01-Apr-181050.000.001050.00Revenues and BenefitsSubscriptions to associationsTangent Line Marking Ltd17-May-184996.64999.335995.97Off Street Car ParkingLiningTanks Direct Ltd08-May-183735.00747.004482.00Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18122.850.00122.85Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-1869.0013.8082.80Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00180.00Development ControlAgency staffThe Oyster Partnership23-May-181500.00300.001800.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staff		27-Apr-18		5.80			Data connections
Tameside Metropolitan Borough01-Apr-181050.000.001050.00Revenues and BenefitsSubscriptions to associationsTangent Line Marking Ltd17-May-184996.64999.335995.97Off Street Car ParkingLiningTanks Direct Ltd08-May-183735.00747.004482.00Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18122.850.00122.85Bourne Hall Coffee ShopPurchase of provisionsTchibo Coffee International Ltd30-Apr-1869.0013.8082.80Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.001800.00Development ControlAgency staffThe Oyster Partnership23-May-181500.00300.001800.00Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staff	Tameside Metropolitan Borough	16-May-18	114.30	22.86	137.16	Housing Advisory Service	Investigations expenses
Tangent Line Marking Ltd17-May-184996.64999.335995.97Off Street Car ParkingLiningTanks Direct Ltd08-May-183735.00747.004482.00Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18122.850.00122.85Bourne Hall Coffee ShopPurchase of provisionsTchibo Coffee International Ltd30-Apr-1869.0013.8082.80Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00186.00Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.001800.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staff	Tameside Metropolitan Borough	16-May-18	133.35	0.00	133.35	Housing Advisory Service	Investigations expenses
Tanks Direct Ltd08-May-183735.00747.004482.00Grounds maintenance serviceMaintenance of groundsTchibo Coffee International Ltd30-Apr-18122.850.00122.85Bourne Hall Coffee ShopPurchase of provisionsTchibo Coffee International Ltd30-Apr-1869.0013.8082.80Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00186.00Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.001800.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development FrameworkAgency staff	Tameside Metropolitan Borough	01-Apr-18	1050.00				Subscriptions to associations
Tchibo Coffee International Ltd30-Apr-18122.850.00122.85Bourne Hall Coffee ShopPurchase of provisionsTchibo Coffee International Ltd30-Apr-1869.0013.8082.80Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00186.00Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.001800.00Development ControlAgency staffThe Oyster Partnership23-May-181500.00300.001800.00Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staff	Tangent Line Marking Ltd		4996.64	999.33	5995.97	Off Street Car Parking	Lining
Tchibo Coffee International Ltd30-Apr-1869.0013.8082.80Bourne Hall Coffee ShopVending contractsTchibo Coffee International Ltd30-Apr-18138.0027.60165.60Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00186.00Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.001800.00Development ControlAgency staffThe Oyster Partnership23-May-181500.00300.001800.00Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staff	Tanks Direct Ltd			747.00			Maintenance of grounds
Tchibo Coffee International Ltd30-Apr-18138.0027.60165.60 Playhouse other eventsBar provisionsThe Institute of Licensing(Events) Ltd24-May-18155.0031.00186.00 Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.001800.00 Development ControlAgency staffThe Oyster Partnership23-May-181500.00300.001800.00 Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Local Development FrameworkAgency staff	Tchibo Coffee International Ltd		122.85	0.00	122.85		
The Institute of Licensing(Events) Ltd24-May-18155.0031.00186.00 Vehicle LicensingOther equipmentThe Oyster Partnership23-May-181500.00300.001800.00 Development ControlAgency staffThe Oyster Partnership23-May-181500.00300.001800.00 Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Local Development FrameworkAgency staff	Tchibo Coffee International Ltd						Vending contracts
The Oyster Partnership23-May-181500.00300.001800.00 Development ControlAgency staffThe Oyster Partnership23-May-181500.00300.001800.00 Local Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Development FrameworkAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00 Local Development FrameworkAgency staff							
The Oyster Partnership 23-May-18 1500.00 300.00 1800.00 Local Development Framework Agency staff The Oyster Partnership 04-Apr-18 2400.00 480.00 2880.00 Development Control Agency staff The Oyster Partnership 04-Apr-18 2400.00 480.00 2880.00 Local Development Framework Agency staff	The Institute of Licensing(Events) Ltd		155.00	31.00	186.00	Vehicle Licensing	Other equipment
The Oyster Partnership04-Apr-182400.00480.002880.00Development ControlAgency staffThe Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staff			1500.00	300.00			Agency staff
The Oyster Partnership04-Apr-182400.00480.002880.00Local Development FrameworkAgency staff	The Oyster Partnership	23-May-18	1500.00	300.00	1800.00	Local Development Framework	Agency staff
	The Oyster Partnership	04-Apr-18	2400.00	480.00	2880.00	Development Control	Agency staff
The Oyster Partnership11-Apr-181200.00240.001440.00 Development ControlAgency staff		04-Apr-18			2880.00	•	. .
	The Oyster Partnership	11-Apr-18	1200.00	240.00	1440.00	Development Control	Agency staff

	Invoice			Gross		
Creditor:	Date	Net Amt	VAT Amt	Amt	Area of Spend	Type of spend
The Oyster Partnership	11-Apr-18	1200.00	240.00	1440.00	Local Development Framework	Agency staff
The Oyster Partnership	18-Apr-18	1500.00	300.00	1800.00	Development Control	Agency staff
The Oyster Partnership	18-Apr-18	1500.00	300.00	1800.00	Local Development Framework	Agency staff
The Oyster Partnership	25-Apr-18	1350.00	270.00		Development Control	Agency staff
The Oyster Partnership	25-Apr-18	1350.00	270.00	1620.00	Local Development Framework	Agency staff
The Oyster Partnership	02-May-18	1200.00	240.00	1440.00	Development Control	Agency staff
The Oyster Partnership	02-May-18	1200.00	240.00	1440.00	Local Development Framework	Agency staff
The Oyster Partnership	09-May-18	900.00	180.00	1080.00	Development Control	Agency staff
The Oyster Partnership	09-May-18	900.00	180.00	1080.00	Local Development Framework	Agency staff
The Oyster Partnership	16-May-18	300.00	60.00	360.00	Development Control	Agency staff
The Oyster Partnership	16-May-18	300.00	60.00		Local Development Framework	Agency staff
The Power Service	01-May-18	200.00	40.00		Building Control	Consultants fees
The Royal British Legion Surrey	06-Feb-18	500.00	0.00		Civic Expenses	Epsom Salts 400 year anniversary
Thomson Reuters UK Ltd	14-May-18	111.50	22.30		Register of Electors	Stationery
Thomson Reuters UK Ltd	14-May-18	111.50	0.00		Register of Electors	Stationery
Tim Hendy Pianos Ltd	13-May-18	127.50	0.00		Playhouse Matched Income and Expend	iture Piano tuning expenses
Time & Leisure Publishing Ltd	01-Apr-18	425.00	85.00		Leisure publicity	Publicity
Time & Leisure Publishing Ltd	01-May-18	1015.00	203.00		Leisure publicity	Publicity
Total Gas & Power	09-May-18	115.37	5.77		Cox Lane former social centre	Gas
Total Gas & Power	09-May-18	79.21	3.97	83.18		Gas
Total Gas & Power	09-May-18	329.21	65.84	395.05		Gas
Total Gas & Power	09-May-18	16.07	0.80	16.87	Local nature reserve	Gas
Total Gas & Power	09-May-18	1639.64	327.92	1967.56	Bourne Hall	Gas
Total Gas & Power	09-May-18	1127.23	225.44	1352.67	Ebbisham Centre	Gas
Total Gas & Power	09-May-18	10.20	0.51	10.71	Ewell Court House	Gas
Total Gas & Power	09-May-18	308.26	61.65	369.91	Ewell Court House	Gas
Total Gas & Power	09-May-18	1085.63	217.13	1302.76	Town Hall (operational)	Gas
Total Gas & Power	11-Apr-18	736.97	147.40	884.37	Longmead Social Centre	Gas
Total Gas & Power	11-Apr-18	2146.52	0.00	2146.52	Longmead Social Centre	Gas
Total Gas & Power	09-May-18	405.16	81.03	486.19	Longmead Social Centre	Gas
Total Gas & Power	09-May-18	371.80	74.36	446.16	Playhouse	Gas
Total Gas & Power	09-May-18	153.36	30.67	184.03	Wells Social Centre	Gas
Tunstall Telecom Ltd	20-Apr-18	1320.00	264.00	1584.00	Community Alarm	Community Alarm Equipment EEBC
TV Licensing	01-May-18	150.50	0.00	150.50	Town Hall (operational)	Operational building expenses
Upbeat Management Ltd	22-May-18	1920.75	384.15			iture Prof performances share of takings
Vale Engineering (York) Ltd	30-Apr-18	70.18	14.04		Grounds maintenance service	OP. equipment & tools : purchase
VMF Properties (Farid Daemi)	14-May-18	5250.00	0.00		Private Sector Leasing Scheme	Leased property rent
William Robert Associates Ltd	30-Apr-18	1085.00	217.00		Corporate training	Corporate training initiatives
Worldpay Ltd	20-Apr-18	18.27	3.66		Banking	Streamline charges
Worldpay Ltd	20-Apr-18	214.19	0.00		Banking	Streamline charges
Worldpay Ltd	20-Apr-18	33.84	6.77		Banking	Streamline charges
Worldpay Ltd	20-Apr-18	1399.91	0.00	1399.91		Streamline charges
Wurth UK Ltd	03-May-18	530.56	106.11		Domestic Refuse Collection	Clothing & uniforms
Xways Cycles	13-May-18	175.00	0.00		Leisure Developments	Events & Initiatives
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